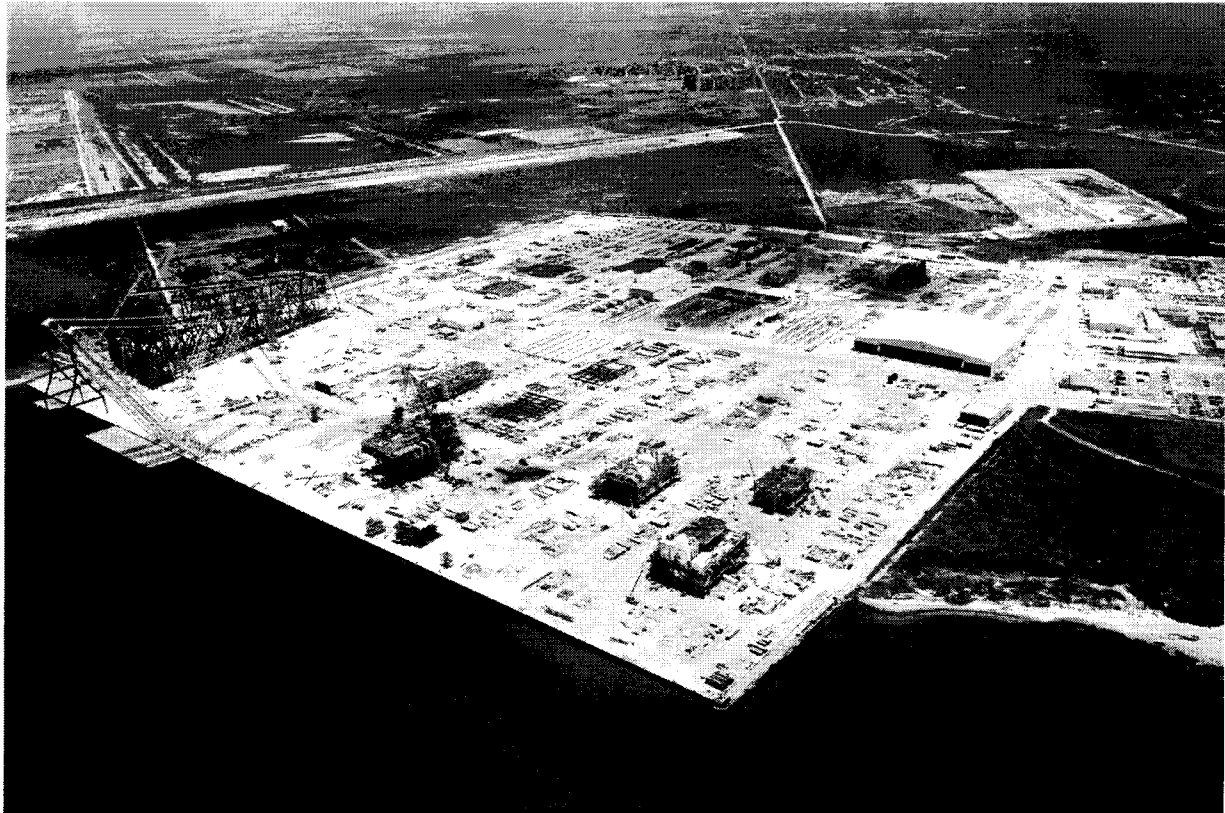




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City of Ingleside, Texas Annual Budget

October 1, 2012 – September 30, 2013

(Approved September 11, 2012)

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$29,614 OR 1.19%, AND OF THAT AMOUNT, \$12,680.33 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

(Approved - September 11, 2012)

FY 2012-2013

CITY COUNCIL

ANNUAL BUDGET

**THIS BUDGET WILL RAISE MORE TOTAL
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\$29,614 OR 1.19%, AND OF THAT AMOUNT,
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CITY OF INGLESIDE, TEXAS
Annual Budget
October 1, 2012 - September 30, 2013

Table of Contents

	Page
Budget Message (Outline)	iii
Budget Calendar (Tax Adopton Calendar)	vii
Total General, Debt Service and Utility Budgets And Recap of Each Fund	4
General Fund	
Revenues	14
Expenditures	17
Summary of Departmental/ Functional Expenditures	
General Administration	
Mayor & Council	18
City Manager	19
City Secretary	20
Finance	22
Municipal Court	24
City Attorney	26
Economic Development	27
Non-Departmental	28
Public Safety	
Police Department	30
Animal Control	32
Emergency Management	34
Fire Department	35
Building Inspections	37
Code Enforcement	38
GIS	39
Public Works	
Streets	40
Vector Control	42
Sanitation	43
Buildings & Drainage	44
Cultural and Recreational	
Parks	45
Library	47
Senior Citizens Center	49
General Fund Debt Service	50
Debt Service by Year	51
Bond Payments	52

CITY OF INGLESIDE, TEXAS
Annual Budget
October 1, 2012 - September 30, 2013

Table of Contents

	Page
Restricted, Special Use and Grant Funds	53
Hotel-Motel Funds	54
Ingleside Development Corporation (4B)	55
General Fund - Grants	56
Home Grant	57
Safe Routes TO School	58
Street Maintenance Fund	59
Texas Capital Fund	60
Homeland Security Grant	61
LRA (Portion of funding for General Fund)	62
General Fund - Capital Fund	63
Utility Fund	64
Revenues	66
Expenditures by Department	67
Non-Departmental	68
City Manager	70
City Secretary	71
Utility Billing	72
Water	73
Waste Water	75
Utility Fund - Capital Fund	77
Utility Fund Debt Service	
Bond Payment	79
Bond Due Dates	80
Utility Fund Restricted Funds	
USDA-RDA Hook Ups	82
DEAG Grant	83
Impact Fees	84
EDAP	85
Other Special Fund (not GF or UF)	
Asset Seizures & Forfeiture Fund	87
Self Insurance/Employee Benefit Fund	88
Master Calculations	
Ad Valorem Tax Worksheets	
Tax Values Over Time	91
Effective Rate	92
Rollback Rate	95
Additional Sales Tax Rate	97
Comparison of Tax Rates	98
Adjusted Total Revenue Generated	99
Current vs. Prior Year	100
Property Tax Comparisons	101
Sales Tax Worksheets	102
Appendix - Special Interest Items	
Total Personnel Costs	105
Total Gasoline	106
Total Electricity	107
Five Year Capital Program - Summary	108
Summary of Revisions (to Original Draft)	109

September 11, 2012

BUDGET MESSAGE
FISCAL YEAR 2012-2013

Significant Assumptions and Budgeting Practices

Consistent with past practice, all actual unrestricted current year surplus of the General Fund and the Utility Fund which are in excess of the stated financial goals, or other amounts specifically designated by Council, shall be transferred into the Capital Fund and consider appropriated for programs of the next fiscal year. The available balances of the Capital Fund may only be expended after specific authorization for a project has been approved by the City Council. As provided for in the Charter, a previously authorized capital expenditure carries forward into the next fiscal year.

1. Environmental Changes and other considerations

- a. Global and National trends
 - i. Weakened or declining economies
 - ii. Record governmental bankruptcies
 - iii. Record low interest rates
- b. Impact of Regional Activity and Events
 - i. Eagle Ford Shale, etc. – Flint Hills terminal expansion completed ~\$30mm
 - ii. Taijin Pipe Group Corp under construction ~\$1bn
 - iii. POCCA-La Quinta projects
 - iv. Chenierre LNG export facility \$8 - \$10 bn – est. completion in 2018
 - v. Water Reservoir at less than 50% of capacity, Stage 1 of Drought Plan
- c. Pending sale of NSI to Oxy
 - i. Campus bid opening July 26, 2012 – Oxy high bidder @ \$7mm
 - ii. Remaining 900 acres – Closing suspending due to bankruptcy filing by Canyon - @ \$82mm, \$50mm excluding pier

2. Current Year Actual - Estimated Revenues provided in draft dated 9/6/2012. Expenditures assumed to be the same as current year's budget.

- a. Importance of mid-year budget review process
 - i. Proposals for Capital Expenditures will be presented as developed

3. Revenues and Support

- a. Property Taxes – Certified Tax Rolls dated July 27, 2012 (and jurisdictional issues)
 - 1. Changes in total valuation and taxable property

BUDGET MESSAGE – OUTLINE

September 11, 2012

2. NSI/Oxy is not on taxable roll, included at \$50mm – prorated for 4 months would be ~ \$116K. NOT INCLUDED IN CURRENT DRAFT
3. Boundary dispute with city of Corpus Christi
 - i. IID#3 Flint Hills terminal – terminal pier has not been included
 - ii. NSI/Flint Hills small pier - \$
 - iii. NSI large pier - \$
- ii. Payments in lieu of tax from industrial districts based upon best information available (last year's values)
 1. 2011 - \$436K;
 2. 2012 - \$507K
- iii. Re-Evaluation of City's long range growth plans
- b. Solid Waste Fees and contract costs – no changes reflected.
 - i. Any increase in contract costs are assumed to be passed on to consumers.
- c. Sales Taxes set at 95% of current year actual (General, IDC-4B, & Street Funds)
- d. Utility Revenues- Projected slightly higher to reflect increase in volume of water sold
 - i. As with solid waste, any change in contract costs assumed to be passed to consumers.
 1. No impact projected for changes at NSI/Oxy
 2. No adjustments for IOB water contract issues
- e. Grants and similar support
 - i. Home Grant – Match Funds cash and in kind
 - ii. San Patricio County Drainage District projects – Avenue B?
 - iii. TxDot \$ 1.5mm to be paid on a reimbursement basis in \$500K increments
 - iv. EDA 0807 - \$1,200,000 towards \$2,607,000 Water System Improvement program.

BUDGET MESSAGE – OUTLINE

September 11, 2012

4. Expenditures

- a. Per Charter – Appropriations laps at end of each year other than capital projects and grant supported programs
- b. Cash basis – excludes year end book depreciation, etc.
 - i. Utility Fund - \$750,000/year
 - ii. General Fund - \$600,000+/year
 - iii. Utility uncollectable accounts
- c. \$300,000 projected for Litigation related costs - proposed funding \$300,000 from current year net surplus
- d. Total Personnel and staff costs

- i. Changed by \$41,572.35 to reflected known and projected increases in wages, staffing, health care and retirement cost;
 - 1. Each 1% change in W-2 wages, results in approximately \$27,943 of additional costs.
 - 2. Each \$1 per hour change in all Certified Police and Dispatch positions results in \$58,056 of additional costs.

ii. Changes in staff positions from 2012

- 1. Deleted
 - a. None
- 2. Added:
 - a. None
- 3. Re-aligned: Parks and Facilities Coordinator now reports to Public Works
- 4. Positions Needed:
 - a. IT support
 - b. Equipment Operator

- 5. Transfers to General Fund from Utility Fund will be made based upon established policy objectives (Targeted Fund Balance of 25% operating expenditures) with surpluses assigned to long term capital needs. (confirmed by Council August 2011)

BUDGET MESSAGE – OUTLINE

September 11, 2012

6. Certificates of Obligation for \$3,170,000 to refund Series 1997 and 2002 – no new money
 - a. Bids scheduled to be accepted September 7, 2012 subject to Council Approval on September 11, 2012.
 - b. IDC debt of \$400K has been included in the refunding

2012 Planning Calendar

City of Ingleside

Date: 08/28/2012

Date	Activity
April-May	Mailing of notices of appraised value by chief appraiser.
April 30	The chief appraiser prepares and certifies to the tax assessor for each county, municipality, and school district participating in the appraisal district an estimate of the taxable value .
May 15	Deadline for submitting appraisal records to ARB.
July 20 (Aug. 31)	Deadline for ARB to approve appraisal records.
July 25	Deadline for chief appraiser to certify rolls to taxing units.
	Certification of anticipated collection rate by collector.
	Calculation of effective and rollback tax rates.
July 26, 2012	Publication of effective and rollback tax rates, statement and schedules; submission to governing body.
July 20, 2012	72-hour notice for meeting (<i>Open Meetings Notice</i>).
July 24, 2012	Meeting of governing body to discuss tax rate; if proposed rate tax rate will exceed the rollback rate or the effective tax rate (whichever is lower), take record vote and schedule public hearing.
July 26, 2012	Notice of Public Hearing on Tax Increase is the first quarter-page notice in newspaper and on TV and website, if available, published at least seven days before public hearing.
August 10, 2012	72-hour notice for public hearing (<i>Open Meetings Notice</i>)
August 14, 2012	Public hearing.
August 24, 2012	72-hour notice for second public hearing (<i>Open Meetings Notice</i>)
August 28, 2012	Second public hearing (may not be earlier than 3 days after first public hearing); schedule and announce meeting to adopt tax rate 3-14 days from this date.
August 30, 2012	Notice of Tax Revenue Increase published before meeting* to adopt tax rate is the second quarter-page notice in newspaper before meeting and published on TV and website (if available, at least seven days before meeting).
September 7, 2012	72-hour notice for meeting at which governing body will adopt tax rate (<i>Open Meetings Notice</i>)
September 11, 2012	Meeting to adopt tax rate. Meeting is 3 to 14 days after second public hearing. Taxing unit must adopt tax rate by Sept. 29 or 60 days after receiving certified appraisal roll, whichever is later.

*Advice of taxing unit legal counsel should be sought to determine which approach to take in notifying the public of the meeting at which the governing body will vote on the tax rate.

Source: Texas Comptroller of Public Accounts, 2012.

TOTAL GENERAL AND UTILITY OPERATING BUDGET

REVENUES

FUND:		2011-2012 Budget	2012-2013 Proposed Budget
	Beginning Fund Balances - combined	\$ 3,117,300	3,866,197 (Before Sweep to Capital)
	General Fund - Including Transfers to GF	\$ 5,243,947	\$ 5,500,244
	General Fund -- Collected I & S	\$ 499,979	\$ 541,281
	Utility Fund 0.0%	\$ 3,907,423	\$ 4,083,295
	TOTAL	\$ 9,651,349	\$ 10,124,819

EXPENDITURES

FUND:			
	General Fund Operating Expenses	\$ 5,238,163	\$ 5,814,085
	General Fund Debt Service	\$ 530,280	\$ 527,281
	Utility Expenditures - Including Transfers UF to GF	\$ 3,880,755	\$ 4,082,818
	TOTAL	\$ 9,649,197	\$ 10,424,185
	Net	\$ 2,152	\$ (299,365)
	Ending Fund Balances - combined	<u>3,119,452</u>	<u>3,566,832</u> (Before Sweep to Capital)
	<u>TAX RATE</u>	<u>0.6975000</u>	0.6800000

Note - The FY 2012-13 Operating Budget includes \$300,000 of projected litigation expense. Given the extraordinary nature of that expenditure, it is proposed that it be funded out of the projected net surplus from FY 2011-12. The remainder of the net surplus is to be added to the Capital Fund and considered available for appropriation.

FUND NAME	Operating Revenues	Operating Expenditures	Excess/ (Deficiency)	Other Sources (Transfers, etc)	Other Uses - Transfers, etc	Net	Beginning Balance (Proforma)	Ending Balance (Proforma)
10 General Fund	\$ 5,000,244	\$ 5,814,085	\$ (813,841)	\$ 500,000	\$ -	\$ (313,841)	\$ 1,516,967	\$ 1,203,126
40 I & S Debt	\$ 541,281	\$ 234,257	\$ 307,025	\$ -	\$ 293,025	\$ 14,000	\$ 18,984	\$ 32,984
50 Utility Fund *	\$ 3,790,270	\$ 3,582,818	\$ 207,452	\$ 293,025	\$ 500,000	\$ 476	\$ 2,330,246	\$ 2,330,722
30 General Fund - Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Utility Fund - Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ 1,044,478	\$ (1,044,478)	\$ 1,044,479	\$ 1
21 Hotel Motel	\$ 175,250	\$ 121,400	\$ 53,850	\$ -	\$ -	\$ 53,850	\$ 356,034	\$ 409,884
23 IDC - 4B	\$ 130,488	\$ 83,820	\$ 46,668	\$ -	\$ -	\$ 46,668	\$ 393,944	\$ 440,612
24 IDC - 4B Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25 General Fund Grants	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26 Home Grant	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27 Safe Route Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28 Street Maintenance	\$ 130,059	\$ 120,000	\$ 10,059	\$ -	\$ -	\$ 10,059	\$ 50,985	\$ 61,044
29 TX Capital Fund	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31 LRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53 Utility Fund - RDA grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 Utility Fund - Impact Fees	\$ 18,250	\$ -	\$ 18,250	\$ -	\$ -	\$ 18,250	\$ 67,051	\$ 85,301
55 Utility Fund - DEAG Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 Asset Seizures & Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270	\$ 270
70 Self Funded Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 12,535,843	\$ 12,706,381	\$ (170,538)	\$ 793,025	\$ 1,837,503	\$ (1,215,016)	\$ 5,778,960	\$ 4,563,944
						\$ (1,215,016)		

* Depreciation Expense is not reflected in budget.

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 EST. ACTUAL	2012-2013 BUDGET
GENERAL FUND							
10	Revenues	4,827,588	4,614,149	4,951,684	4,783,947	5,031,896	5,000,244
	Transfers	932,866	951,238	517,915	460,000	460,000	500,000
	Expenditures	5,050,381	5,072,781	5,388,063	5,238,163	5,238,163	5,814,085
	Current Net Surplus/(Deficit)	710,073	492,605	81,536	5,784	253,733	(313,841)
	Beginning Available Fund Balance				1,239,045	1,263,234	1,516,967
	Ending Available Fund Balance				1,244,829	1,516,967	1,203,126
SALES TAX RESTRICTED FUND(S)							
23	INGLESIDE DEVELOPMENT CORPORATION (IDC)						
	Revenues	143,707	129,889	130,617	117,717	140,526	130,488
	Expenditures	236,541	85,540	76,318	94,975	94,975	83,820
	Current Net Surplus/(Deficit)	(92,834)	44,349	54,299	22,742	45,551	46,668
	Beginning Available Fund Balance	342,578	249,744	294,093	348,393	348,393	393,944
	Ending Available Fund Balance	249,744	294,093	348,393	371,135	393,944	440,612
STREET REPAIR FUND							
	Revenues	141,737	129,534	130,358	117,717	140,593	130,059
	Expenditures	100,000	202,712	164,607	90,000	117,528	120,000
	Current Net Surplus/(Deficit)	41,737	(73,178)	(34,248)	27,717	23,065	10,059
	Beginning Available Fund Balance	93,610	135,347	62,168	27,920	27,920	50,985
	Ending Available Fund Balance	135,347	62,168	27,920	55,637	50,985	61,044

Note - in May 2011, the voters re- pproved a 0.25% special sales tax which is dedicated to the maintenance of city streets.
This tax will expire four years after adoption (9/30/2015) unless extended by the voters.

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 EST. ACTUAL	2012-2013 BUDGET
RESTRICTED FUND(S)							
21 HOTEL MOTEL FUND							
	Revenues	163,614	131,867	171,407	126,600	215,276	175,250
	Expenditures	138,002	140,125	101,875	106,400	106,400	121,400
	Current Net Surplus/(Deficit)	25,612	(8,258)	69,532	20,200	108,876	53,850
	Beginning Available Fund Balance	160,272	185,884	177,626	247,158	247,158	356,034
	Ending Available Fund Balance	185,884	177,626	247,158	267,358	356,034	409,884
24 INGLESIDE CONSTRUCTION FUND (ICF)							
	Revenues						
	Expenditures	0	0	0	0	0	0
	Current Net Surplus/(Deficit)	0	0	0	0	0	0
	Beginning Available Fund Balance	0	0	0		0	
	Ending Available Fund Balance	0	0	0		0	
29 TEXAS CAPITAL FUND							
	Revenues	653,587	10,000	89	750,000	0	750,000
	Expenditures	653,587	10,000	89	750,000	0	750,000
	Current Net Surplus/(Deficit)	0	0	(0)	0	0	0
	Beginning Available Fund Balance	0	0	0		0	
	Ending Available Fund Balance	0	0	(0)		0	
27 SAFE ROUTES TO SCHOOL							
	Revenues	104,550	353,074	363	0	0	0
	Expenditures	104,547	353,074	366	0	0	0
	Current Net Surplus/(Deficit)	3	0	(3)	0	0	0
	Beginning Available Fund Balance	0	0	0		0	
	Ending Available Fund Balance	3	0	(3)		0	

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 EST. ACTUAL	2012-2013 BUDGET
31	INGLESIDE LRA - COI PORTION ONLY						
	Revenues	770,808	916,573	795,490	0	0	0
	Expenditures	770,808	916,573	795,490	0	0	0
	Current Net Surplus/(Deficit)	0	0	0	0	0	0
25	GENERAL FUND GRANTS						
	Revenues	69,473	418,464	172,653	1,500,000	0	1,500,000
	Expenditures	69,473	419,184	171,933	1,500,000	0	1,500,000
	Current Net Surplus/(Deficit)	0	(720)	720	0	0	0
	Beginning Available Fund Balance	0	0	0		0	
	Ending Available Fund Balance	0	(720)	720		0	
26	HOME GRANT						
	Revenues	0	1,768	35,717	18,000	402,440	500,000
	Expenditures	0	1,768	35,717	18,000	402,440	500,000
	Current Net Surplus/(Deficit)	0	0	0	0	(0)	0
	Beginning Available Fund Balance	0	0	0		0	
	Ending Available Fund Balance	0	0	0		(0)	
30	GENERAL FUND - CAPITAL FUND						
	Transfers/Other Sources	0	0	351,712	0	478,487	0
	Expenditures	0	0	351,712	0	478,487	0
	Current Net Surplus/(Deficit)	0	0	0	0	0	0
	Beginning Available Fund Balance	0	0	0	0	0	0
	Ending Available Fund Balance	0	0	0	0	0	0

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 EST. ACTUAL	2012-2013 BUDGET
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GENERAL FUND INTEREST & SINKING FUND

40 DEBT SERVICE FUND

Revenues	474,172	465,867	471,501	499,979	493,466	541,281
Expenditures	481,746	469,752	448,539	530,280	528,226	527,281

Transfers In

Current Net Surplus/(Deficit)	(7,574)	(3,885)	22,962	(30,301)	(34,760)	14,000
Beginning Available Fund Balance	42,241	34,667	30,782	65,785	53,744	18,984
Ending Available Fund Balance	34,667	30,782	53,744	35,484	18,984	32,984

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 EST. ACTUAL	2012-2013 BUDGET
UTILITY FUND							
50	Revenues	4,446,694	3,625,937	4,006,092	3,654,925	4,135,406	3,790,270
	Transfers	65,799	971,904	187,959	252,498	275,273	293,025
	Expenditures	4,347,675	4,452,550	4,168,464	3,880,755	3,880,755	4,082,818
	Current Net Surplus/(Deficit)	164,819	145,291	25,588	26,669	529,924	476
	Beginning Available Fund Balance				1,811,882	1,800,322	2,330,246
	Ending Available Fund Balance				1,838,551	2,330,246	2,330,722
							(735,685)

Note - Given the City's past practises, the budget focuses on its cash revenues and expenses. In the future, the budget process will strive to include the impact of depreciation within its budgets.

UTILITY FUND - CAPTIAL (WAS SRF BEFORE 200

51	Revenues	0		17,802	0	296,808	0
	Transfers/Other Sources		606,050	700,000	1,350,000	64,756	0
	Expenditures	0	0	150,191	2,523,661	490,746	1,044,478
	Current Net Surplus/(Deficit)	0	606,050	567,611	(1,173,661)	(129,182)	(1,044,478)
	Beginning Available Fund Balance	0	0	606,050	1,173,661	1,173,661	1,044,479
	Ending Available Fund Balance	0	606,050	1,173,661	(0)	1,044,479	1

UTILITY FUND - IMPACT FEES

54	Revenues	25,160	13,962	22,352	18,250	18,250	18,250
	Expenditures	0	32,000	0	0	0	0
	Current Net Surplus/(Deficit)	25,160	(18,038)	22,352	18,250	18,250	18,250
	Beginning Available Fund Balance	19,328	44,488	26,450	48,801	48,801	67,051
	Ending Available Fund Balance	44,488	26,450	48,801	67,051	67,051	85,301

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 EST. ACTUAL	2012-2013 BUDGET
UTILITY FUND - DEAG GRANT							
55	Revenues	501,534	1,350	0	0	0	0
	Expenditures	478,048	24,836	0	0	0	0
	Current Net Surplus/(Deficit)	23,486	(23,486)	0	0	0	0
	Beginning Available Fund Balance	0	23,486	0		0	
	Ending Available Fund Balance	<u>23,486</u>	<u>0</u>	<u>0</u>		<u>0</u>	
UTILITY FUND - EDAP							
52	Revenues	0	0	0	0	0	0
	Expenditures	0	0	0	0	0	0
	Current Net Surplus/(Deficit)	0	0	0	0	0	0
	Beginning Available Fund Balance	0	0	0		0	
	Ending Available Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	
UTILITY FUND - RDA HOOKUP							
53	Revenues						
	Expenditures						
	Current Net Surplus/(Deficit)	0	0	0	0	0	0
	Beginning Available Fund Balance	0	0	0		0	
	Ending Available Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	
ASSET SEIZURES & FORFEITURE							
60	Revenues	1,819	(5)	2	0	0	0
	Expenditures	2,477	1,398	0	0	0	0
	Current Net Surplus/(Deficit)	(658)	(1,403)	2	0	0	0
	Beginning Available Fund Balance	2,328	1,670	268	270	270	270
	Ending Available Fund Balance	<u>1,670</u>	<u>268</u>	<u>270</u>	<u>270</u>	<u>270</u>	<u>270</u>

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 EST. ACTUAL	2012-2013 BUDGET
SELF FUNDED INSURANCE/EMPLOYEE BENEFIT							
70	Revenues	471,818	1,019	0	0	0	0
	Expenditures	347,045	482,916	0	0	0	0
	Current Net Surplus/(Deficit)	124,773	(481,897)	0	0	0	0
	Beginning Available Fund Balance	357,123	481,896	0	0	0	0
	Ending Available Fund Balance	481,896	(1)	0	0	0	0

GENERAL FUND

FY 2012-2013

CITY COUNCIL

ANNUAL BUDGET

GENERAL FUND REVENUES

ACCT	DESCRIPTION	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 EST. ACTUAL	2012-2013 BUDGET
<u>TAXES</u>							
4010	PROPERTY TAX	1,818,098	1,829,851	2,033,459	2,046,472	1,960,000	1,981,124
4011	DELINQUENT TAXES	46,013	50,294	61,305	55,000	40,000	55,000
4012	TAX PENALTIES	37,695	36,764	38,192	30,000	35,000	30,000
4013	SALES TAXES	845,278	775,328	781,324	706,303	813,549	780,356
4014	BEVERAGE TAXES	18,118	16,427	16,471	10,000	14,683	10,000
4015	IN LIEU TAXES - IID #3 KOCH/FLINT HILLS	194,732	234,169	159,369	95,652	95,652	138,376
4015	IN LIEU TAXES - IID #8 KIEWIT				85,799	85,799	109,815
4015	IN LIEU TAXES - IID #9,10,11 (AIR LIQUIDE, OXY, DUPONT)				229,991	254,564	259,293
4015	IN LIEU TAXES - NSI						0
4016	BINGO TAXES	1,507	1,592	1,583	1,500	1,100	1,500
4018	CHILD SAFETY FEE	10,876	11,898	10,341	0	11,818	0
	TOTAL TAXES	2,972,316	2,956,323	3,102,043	3,260,717	3,312,165	3,365,464
<u>FRANCHISE FEES</u>							
4110	ELECTRICAL FRANCHISE FEES	301,232	272,929	286,587	225,000	304,029	275,000
4111	CABLE FRANCHISE FEES	85,405	78,674	72,116	74,148	69,987	74,148
4112	IN LIEU ELECTRIC FRANCHISE FEE	59,881	21,984	24,374	22,000	28,883	22,000
4113	GAS FRANCHISE FEES	11,926	9,276	8,482	10,084	7,884	10,084
4114	TELEPHONE FRANCHISE FEES	7,774	6,432	4,991	9,000	3,270	5,000
	TOTAL FRANCHISE FEES	466,219	389,295	396,549	340,232	414,053	386,232
<u>SERVICES</u>							
4210	COMBINED SOLID WASTE FEES	915,144	904,994	896,166	900,000	925,383	900,000
4211	FIRE CALLS	18,358	23,058	16,233	15,000	16,466	15,000
4220	POOL ADMISSIONS	4,551	2,520	2,457	4,500	2,424	4,500
4221	POOL CONCESSIONS	3,011	2,644	1,687	3,500	1,058	3,500
4222	POOL SEASON PASSES	220	350	330	900	40	900
4223	POOL SWIMMING LESSONS	1,825	875	-10	0	0	0
4224	POOL PARTIES	6,291	4,026	3,255	3,500	2,500	3,500
4230	SKATE PARK ADMISSIONS	4,191	2,905	1,701	0	22	0
4231	SKATE PARK CONCESSIONS	5,741	3,397	3,264	0	109	0
4232	SKATE PARK YEARLY PASS	440	480	120	0	0	0
4234	SKATE PARK PARTIES	208	34	0	0	0	0
4235	SKATE PARK RENTALS	88	721	48	200	0	200
4239	SKATE PARK DONATIONS	0				0	
4240	LIVE OAK BASEBALL LEAGUE	0	0	0	0	0	0
	TOTAL SERVICES	960,068	946,004	925,250	927,600	948,002	927,600
<u>FINES & FORFEITURES</u>							
4305	LIBRARY FINES	8,606	11,064	11,480	5,500	12,953	5,500
4310	MUNICIPAL COURT	147,677	154,405	164,609	150,000	190,000	180,000
3315	COURT SECURITY FEES	0	0	0	4,000	2,000	4,000
4320	MUNICIPAL TECHNOLOGY FEE	0	0	0	3,500	3,439	3,500
	TOTAL FINES & FORFEITURES	156,283	165,469	176,090	163,000	208,392	193,000

GENERAL FUND REVENUES

ACCT	DESCRIPTION	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 EST. ACTUAL	2012-2013 BUDGET
<u>LICENSES & PERMITS</u>							
4410	DOG LICENSE	3,650	2,661	2,126	2,500	1,150	2,500
4411	DOG ADOPTIONS	7,153	3,752	3,195	3,500	1,975	3,500
4415	CONTRACTORS LICENSE	3,800	3,525	10,200	5,000	8,450	5,000
4420	ELECTRICIANS LICENSE	0	0	0	0	0	0
4425	BUILDING PERMITS	18,061	13,543	74,361	12,500	50,254	50,000
4430	ELECTRICAL PERMITS	6,769	4,643	6,394	5,000	13,548	10,000
4435	PLUMBING PERMITS	5,233	2,811	4,583	3,000	4,537	3,000
4440	MECHANICAL PERMITS	4,118	4,939	3,092	2,000	4,279	2,000
4445	BEER & WINE PERMITS	2,470	2,675	3,415	2,000	2,292	2,000
4450	SOLICITORS PERMITS	420	1,140	840	150	302	150
4455	PIPELINE PERMITS						
4490	OTHER PERMITS	1,685	1,661	450	1,200	593	1,200
	TOTAL LICENSES & PERMITS	53,358	41,350	108,655	36,850	87,380	79,350
<u>OTHER</u>							
4501	WRECKER			0			
4503	TRASH/CLEAN UP FEES			124			
4504	PLATTING FEES	1,330	800	2,331	3,000	550	3,000
4505	REZONNING APPLICATIONS	75	900	1,150	350	1,050	350
4506	DRIVEWAY PLACEMENT	1,828	2,376	3,677	2,000	1,862	2,000
4507	TAX CERTIFICATES	34	417	38	100		100
4508	COPIES	1,357	915	899	1,000	730	1,000
4509	LOT CLEARING	6,660	8,087	3,903	3,000	7,031	3,000
4510	LAW OFFICER EDUCATION	0	3,917	2,595	1,700	0	1,700
4511	ARREST FEES	496	683	583	623	636	623
4512	MAP SALES	110	58	85	25	70	25
4513	DARE CONTRIBUTIONS						

GENERAL FUND REVENUES

ACCT	DESCRIPTION	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 EST. ACTUAL	2012-2013 BUDGET
4514	POLICE ALLOCATION - SCHOOL CONTRIBUTION	0	1,659	0	0	0	0
4515	POUND BOARDING & IMPOUNDMENT	4,679	4,902	4,180	5,000	1,430	5,000
4516	POLICE PAYPHONE COMMISSIONS	393	262	36	500	288	500
4517	EMERGENCY MANAGEMENT - GRANT						
4520	GARDEN CENTER RENTAL	7,755	4,721	6,445	5,000	4,420	5,000
4522	LIVE OAK PARK RENTAL	0	0	0	100	0	100
4523	HUMBLE YOUTH CENTER RENTAL	5,546	6,380	5,553	5,000	4,855	5,000
4524	HUMBLE CONCESSIONS	3,379	673	687	1,200	0	1,200
4526	HUMBLE YOUTH MISC.	12,573	13,790	20,787	5,000	6,397	5,000
4540	GRANT-COASTAL BEND FOUNDATION	1,501	0	0	0	0	0
4541	FEMA REIMBURSEMENT	4,444	13,501	187			
4543	GRANT - T.I.F. LIBRARY	6,571	7,427	5,950	5,950		
4544	TEXAS CAPITAL PROJECT						
4545	GRANT - TEXAS LAND BOARD						
4546	GRANT - TEXAS PARKS & WILDLIFE						
4547	CONTRIBUTIONS FROM OTHER GOV.	118,080	28,539	117,823	0	6,665	0
4548	GRANT - POLICE TOBACCO	0					
4550	INTEREST INCOME	7,378	2,983	2,851	3,000	3,141	2,000
4585	CASH OVER/SHORT		-45	-1			
4590	MISCELLANEOUS	32,906	5,785	36,359	10,000	12,279	10,000
4591	DONATIONS - LIBRARY	2,250	1,930	1,000	3,000	3,500	3,000
4593	DONATIONS		50				
4595	SALE OF ASSETS		5,000	25,856		7,000	
	TOTAL OTHER	219,344	115,709	243,097	55,548	61,904	48,598

TOTAL REVENUES BEFORE TRANSFERS

4,827,588	4,614,149	4,951,684	4,783,947	5,031,896	5,000,244
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TRANSFERS FROM OTHER FUNDS

4921	HOT/MOTEL FUND TRANSFERS	0	0	0	0	0	0
4923	IDC FUND TRANSFERS	150,000	0		0		0
4926	HOME GRANT FUND TRANSFERS	0	0	0	0	0	0
4931	LRA FUND TRANSFERS	36,819	50,686	17,915	0	0	0
4950	UTILITY FUND TRANSFERS	615,000	830,712	500,000	460,000	460,000	500,000
4970	FORFEITURES TRANSFERS					0	
4970	SELF FUNDED TRANSFERS	131,047	69,840		0		0
	TOTAL TRANSFERS IN	932,866	951,238	517,915	460,000	460,000	500,000

TOTAL REVENUES

5,760,454	5,565,386	5,469,599	5,243,947	5,491,896	5,500,244
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GENERAL FUND EXPENDITURES

Department / Function	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 EST. ACTUAL	2012-2013 BUDGET
General Administration						
501 Mayor & Council	\$ 10,352	\$ 12,516	\$ 13,100	\$ 14,825	\$ 14,825	\$ 22,425
502 City Manager (General Fund)	\$ 71,007	\$ 78,099	\$ 82,963	\$ 85,565	\$ 85,565	\$ 90,277
503 City Secretary (General Fund)	\$ 96,379	\$ 96,588	\$ 101,335	\$ 111,393	\$ 111,393	\$ 116,003
504 Finance	\$ 156,678	\$ 158,868	\$ 169,342	\$ 176,414	\$ 176,414	\$ 186,918
505 City Attorney - Litigation	\$ 41,346	\$ -	\$ -	\$ -	\$ -	\$ 300,000
506 Municipal Court	\$ 137,070	\$ 151,087	\$ 180,137	\$ 208,516	\$ 208,516	\$ 218,548
523 Economic Development	\$ 46,473	\$ 69,388	\$ 36,256	\$ 20,000	\$ 20,000	\$ 10,000
500 Non-Departmental	\$ 436,538	\$ 425,124	\$ 1,107,869	\$ 475,782	\$ 475,782	\$ 567,747
Total General Administration	\$ 995,841	\$ 991,669	\$ 1,691,003	\$ 1,092,495	\$ 1,092,495	\$ 1,511,918
Public Safety						
509 Police Department	\$ 1,429,575	\$ 1,380,324	\$ 1,360,805	\$ 1,590,726	\$ 1,590,726	\$ 1,651,631
516 Crossing Guard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515 Animal Control	\$ 112,390	\$ 126,789	\$ 117,086	\$ 133,662	\$ 133,662	\$ 145,142
540 Emergency Management	\$ 18,268	\$ 19,996	\$ 10,774	\$ 10,048	\$ 10,048	\$ 10,048
508 Fire Department	\$ 216,781	\$ 265,900	\$ 180,945	\$ 192,021	\$ 192,021	\$ 196,300
512 Building Inspection	\$ 144,639	\$ 137,693	\$ 134,249	\$ 136,386	\$ 136,386	\$ 142,875
518 Code Enforcement	\$ 75,977	\$ 76,732	\$ 81,521	\$ 91,583	\$ 91,583	\$ 96,346
524 GIS	\$ 36,299	\$ 53,179	\$ 14,440	\$ 7,100	\$ 7,100	\$ 7,100
Total Public Safety	\$ 2,033,930	\$ 2,060,612	\$ 1,899,821	\$ 2,161,526	\$ 2,161,526	\$ 2,249,442
Public Works						
511 Streets	\$ 332,457	\$ 311,523	\$ 308,629	\$ 334,302	\$ 334,302	\$ 354,923
514 Vector	\$ 5,685	\$ 10,590	\$ 799	\$ 10,100	\$ 10,100	\$ 10,100
517 Sanitation (BFI)	\$ 745,904	\$ 742,442	\$ 715,923	\$ 755,032	\$ 755,032	\$ 755,032
513 Building & Drainage	\$ 257,453	\$ 267,008	\$ 204,206	\$ 228,462	\$ 228,462	\$ 235,158
Total Public Works	\$ 1,341,499	\$ 1,331,562	\$ 1,229,558	\$ 1,327,896	\$ 1,327,896	\$ 1,355,212
Cultural and Recreational						
510 Parks	\$ 400,519	\$ 399,860	\$ 332,085	\$ 380,150	\$ 380,150	\$ 408,040
507 Library	\$ 252,431	\$ 260,719	\$ 208,229	\$ 239,931	\$ 239,931	\$ 251,934
519 Senior Center	\$ 26,160	\$ 28,357	\$ 27,368	\$ 36,165	\$ 36,165	\$ 37,539
Total Cultural and Recreational	\$ 679,111	\$ 688,937	\$ 567,682	\$ 656,246	\$ 656,246	\$ 697,513
Other						
550 Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520 Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 5,050,381	\$ 5,072,781	\$ 5,388,063	\$ 5,238,163	\$ 5,238,163	\$ 5,814,085

MAYOR & COUNCIL

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
501	DESCRIPTION	ACTUAL	ACTUAL	EST. ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	PERSONNEL SERVICES						
101	MEETING STIPENDS	4,025	4,325	3,275	4,500	4,500	4,500
135	WORKMAN'S COMPENSATION	-	-	-	25	25	25
	TOTAL PERSONNEL SERVICES	4,025	4,325	3,275	4,525	4,525	4,525
	SUPPLIES						
201	OFFICE SUPPLIES	152	-	272	250	250	250
202	POSTAGE	-	-	-	-	-	-
204	PRINTING	-	-	89	150	150	150
214	UNIFORMS	190	30	-	400	400	1,000
	TOTAL SUPPLIES	342	30	361	800	800	1,400
	CONTRACTUAL SERVICES						
415	TRAVEL EXPENSE	3,608	118	-	-	-	3,000
450	SPECIAL SERVICES	1,082	373	178	500	500	500
	TOTAL CONTRACTUAL SERVICES	4,690	492	178	500	500	3,500
	EXPENDITURES						
505	MEETINGS/CONFERENCES	1,295	7,670	8,013	9,000	9,000	-
510	MEETINGS/CONFERENCES	-	-	1,274	-	-	13,000
515	DUES & MEMBERSHIPS	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	1,295	7,670	9,286	9,000	9,000	13,000
	CAPITAL OUTLAY						
705	FURNITURE	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL MAYOR & CITY COUNCIL	10,352	12,516	13,100	14,825	14,825	22,425

GENERAL FUND CITY MANAGER

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
502	DESCRIPTION	ACTUAL	ACTUAL	EST. ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	<u>PERSONNEL SERVICES</u>						
101	SALARIES-SUPERVISION	43,883	52,908	55,174	56,228	56,228	59,044
108	RETIREMENT	4,059	5,612	5,844	5,638	5,638	5,902
109	LONGEVITY / BONUS	32	2,056	2,080	2,104	2,104	2,520
120	SOCIAL SECURITY TAXES	3,489	4,465	4,262	4,157	4,157	4,306
125	UNEMPLOYMENT TAXES	45	189	72	135	135	135
130	HEALTH & LIFE INSURANCE	10,092	6,975	7,270	6,846	6,846	7,148
135	WORKMAN'S COMPENSATION	232	200	185	257	257	271
	TOTAL PERSONNEL SERVICES	61,832	72,405	74,887	75,365	75,365	79,327
	<u>SUPPLIES</u>						
201	OFFICE SUPPLIES	58	25	88	100	100	100
202	POSTAGE						
203	PUBLICATIONS	263	295	66	300	300	300
204	PRINTING		30	45	100	100	100
205	OFFICE EQUIPMENT		92.98				
214	UNIFORMS						
	TOTAL SUPPLIES	321	442	199	500	500	500
	<u>MAINTENANCE & REPAIRS</u>						
335	INSTRUMENTS/APPARATUS	13			-		-
	TOTAL MAINTENANCE & REPAIRS	13	-	-	-	-	-
	<u>CONTRACTUAL SERVICES</u>						
405	ADVERTISING						
410	AUTO ALLOWANCE	2,605	2,552	2,459	2,550	2,550	2,550
415	TRAVEL EXPENSE	2,184	1,124	3,380	3,500	3,500	4,250
430	TELEPHONE	600	600	0	600	600	600
431	INTERNET ACCESS	56	56	600	50	50	50
490	COMPUTER SERVICES			54			
	TOTAL CONTRACTUAL SERVICES	5,445	4,333	6,493	6,700	6,700	7,450
	<u>PROFESSIONAL DEVELOPMENT</u>						
510	TRAINING/MEETINGS/CONFERENCES	743	229	757	2,000	2,000	2,000
515	DUES & MEMBERSHIPS	521	690	627	1,000	1,000	1,000
585	CONTINGENCY						
705	FURNITURE						
	TOTAL PROF DEVELOPMENT	1,264	919	1,384	3,000	3,000	3,000
	<u>CAPITAL OUTLAY</u>						
705	FURNITURE						
710	COMPUTER HARDWARE	2,132					
715	5COMPUTER SOFTWARE						
795	CAPITAL OUTLAY REIMBURSEMT						
	TOTAL CAPITAL OUTLAY	2,132	-	-	-	-	-
	TOTAL CITY MANAGER	71,007	78,099	82,963	85,565	85,565	90,277

GENERAL FUND CITY SECRETARY

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
503	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>							
101	SALARIES-SUPERVISION	28,375	28,518	28,820	28,507	28,507	30,217
102	SALARIES-CLERICAL	28,950	28,647	28,185	29,375	29,375	31,138
103	SALARIES-OPERATIONS						
105	SALARIES-OVERTIME	272	150	46	500	500	500
108	RETIREMENT	4,905	6,208	5,947	5,844	5,844	6,130
109	LONGEVITY/LUMP SUM	1,100	4,394	1,668	2,080	2,080	2,080
120	SOCIAL SECURITY TAXES	4,233	4,712	4,380	4,625	4,625	4,891
125	UNEMPLOYMENT TAXES	135	567	216	405	405	405
130	HEALTH & LIFE INSURANCE	10,263	8,723	11,017	13,693	13,693	14,263
135	WORKMAN'S COMPENSATION	291	215	188	264	264	279
	TOTAL PERSONNEL SERVICES	78,523	82,135	80,467	85,293	85,293	89,903
<u>SUPPLIES</u>							
201	OFFICE SUPPLIES	820	564	903	1,200	1,200	1,200
202	POSTAGE	58	44	65	500	500	500
203	PUBLICATIONS	964	277	267	700	700	700
204	PRINTING	1,649	0	1,851	2,500	2,500	2,500
205	OFFICE EQUIPMENT		143	525			
	TOTAL SUPPLIES	3,491	1,028	3,612	4,900	4,900	4,900
<u>MAINTENANCE & REPAIRS</u>							
315	MAINTENANCE CONTRACT	2,196	2,145	6,316	2,500	2,500	2,500
335	INSTR/APPARATUS MAINTENANCE	140	0	0	325	325	325
340	IT MAINTENANCE CONTRACT	1,871	3,752	4,593	4,000	4,000	4,000
	TOTAL MAINTENANCE & REPAIRS	4,207	5,897	10,909	6,825	6,825	6,825
<u>CONTRACTUAL SERVICES</u>							
401	ELECTION COSTS	3,385	4,143	2,800	5,000	5,000	5,000
405	ADVERTISING	2,371	331	561	3,000	3,000	3,000
415	TRAVEL EXPENSE	445					
430	TELEPHONE	180	180	180	200	200	200
431	INTERNET ACCESS	113	113	108	100	100	100
450	SPECIAL SERVICES	142	180	379	1,500	1,500	1,500
451	DRUG SCREENING	1,142	806	1,064	1,500	1,500	1,500
	TOTAL CONTRACTUAL SERVICES	7,777	5,752	5,092	11,300	11,300	11,300

GENERAL FUND CITY SECRETARY

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
503	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	PROFESSIONAL DEVELOPMENT						
505	CERTIFICATIONS	43	-		350	350	350
510	TRAINING/MEETINGS/CONFERENCES	262	1,641	1,197	2,500	2,500	2,500
515	DUES & MEMBERSHIPS	77	135	58	225	225	225
	TOTAL PROF DEVELOPMENT	381	1,776	1,255	3,075	3,075	3,075
	CAPITAL OUTLAY						
705	FURNITURE						
710	ARCHIVE SYSTEMS (Hardware)						
711	COMPUTER SCANNER & CD WRITER						
715	COMPUTER SOFTWARE						
764	EQUIPMENT	2,000					
	TOTAL CAPITALOUTLAY	2,000	-	-	-	-	-
	TOTAL CITY SECRETARY	96,379	96,588	101,335	111,393	111,393	116,003

FINANCE

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
504	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	<u>PERSONNEL SERVICES</u>						
101	SALARIES-SUPERVISION	82,569	78,129	82,433	81,654	81,654	86,553
102	SALARIES-CLERICAL	37,630	37,493	38,031	37,705	37,705	39,968
105	SALARIES-OVERTIME	1,014	1,136	265	1,500	1,500	1,500
108	RETIREMENT	3,410	4,816	12,453	11,983	11,983	12,573
109	LONGEVITY/LUMP SUM	1,040	5,736	2,284	3,120	3,120	3,120
120	SOCIAL SECURITY TAXES	9,221	9,808	9,411	9,484	9,484	10,032
125	UNEMPLOYMENT TAXES	90	378	144	445	445	455
130	HEALTH & LIFE INSURANCE	11,383	11,243	11,628	12,664	12,664	13,159
135	WORKMAN'S COMPENSATION	611	423	394	539	539	570
	TOTAL PERSONNEL SERVICES	146,969	149,163	157,043	159,094	159,094	167,931
	<u>SUPPLIES</u>						
201	OFFICE SUPPLIES	1,027	535	719	400	400	400
202	POSTAGE	3	0	763	350	350	350
203	PUBLICATIONS	0	0	129	100	100	100
204	PRINTING	345	795	469	500	500	500
205	OFFICE EQUIPMENT	0	0	0	250	250	250
	TOTAL SUPPLIES	1,375	1,330	2,079	1,600	1,600	1,600
	<u>MAINTENANCE & REPAIRS</u>						
330	MAINTENANCE AGREEMENTS	5,812	325	0	6,163	6,163	6,730
335	INSTRUMENT/APPARATUS MAIN.	200	0	0	250	250	250
	TOTAL MAINTENANCE & REPAIRS	6,012	325	0	6,413	6,413	6,980
	<u>CONTRACTUAL SERVICES</u>						
405	ADVERTISING						
410	AUTO ALLOWANCE						
415	TRAVEL EXPENSE	131	40	331	800	800	800
430	TELEPHONE	0		0	460	460	460
431	INTERNET ACCESS	225	225	216	325	325	325
445	CONTRACT LABOR						
460	SOFTWARE MAINTENANCE	347	6,205	7,103	5,822	5,822	5,822
478	AUDIT						
490	MISCELLANEOUS						
	TOTAL CONTRACTUAL SERVICES	703	6,470	7,650	7,407	7,407	7,407

FINANCE

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
504	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
PROFESSIONAL DEVELOPMENT							
505	CERTIFICATIONS	240	240	666	350	350	350
510	TRAINING/MEETINGS/CONFERENCES	776	665	947	900	900	2,000
515	DUES & MEMBERSHIPS	602	675	956	650	650	650
	TOTAL PROFESSIONAL DEVELOPMEN	1,618	1,580	2,569	1,900	1,900	3,000
CAPITAL OUTLAY							
705	FURNITURE						
710	COMPUTER HARDWARE						
715	COMPUTER SOFTWARE						
795	CAPITAL OUTLAY REIMBURSEMT						
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL FINANCE	156,678	158,868	169,342	176,414	176,414	186,918

MUNICIPAL COURT

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
506	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>							
101	SALARIES-SUPERVISION	51,137	51,404	51,941	51,386	51,386	54,469
102	SALARIES-CLERICAL	24,185	24,505	23,518	25,418	25,418	26,943
103	SALARIES-LABOR OPERATIONS	2,895	3,156	14,157	36,439	36,439	38,625
105	SALARIES-OVERTIME	714	688	2,950	1,000	1,000	1,000
107	CERTIFICATE PAY			0	300	300	300
108	RETIREMENT	6,898	8,769	9,927	11,096	11,096	11,645
109	LONGEVITY/LUMP SUM	2,180	5,728	2,276	3,252	3,252	3,300
120	SOCIAL SECURITY TAXES	6,228	6,725	7,267	9,011	9,011	9,535
125	UNEMPLOYMENT TAXES	107	433	177	900	900	905
130	HEALTH & LIFE INSURANCE	9,376	13,879	14,384	22,040	22,040	22,926
135	WORKMAN'S COMPENSATION	431	315	765	1,752	1,752	1,858
	TOTAL PERSONNEL SERVICES	104,150	115,602	127,361	162,594	162,594	171,505
<u>SUPPLIES</u>							
201	OFFICE SUPPLIES	4,591	3,808	3,641	3,500	3,500	3,500
202	POSTAGE	967	1,490	1,681	1,200	1,200	1,500
203	PUBLICATIONS	3,030	2,995	2,857	2,600	2,600	2,800
204	PRINTING	1,213	2,437	671	1,250	1,250	1,250
205	OFFICE EQUIPMENT	430	-	56	200	200	200
214	UNIFORM/WEARING APPAREL			122			
217	AMMUNITION			189	250	250	250
219	SAFETY EQUIPMENT			656			
	TOTAL SUPPLIES	10,232	10,731	9,872	9,000	9,000	9,500
<u>MAINTENANCE & REPAIRS</u>							
305	VEHICLE MAINTENANCE			1,755	1,500	1,500	1,500
315	MAINTENANCE AGREEMENTS	399	1,418	2,787	2,540	2,540	2,540
330	BUILDING/STRUCTURAL REPAIRS			252			
335	INSTRUMENTS/APPARATUS REPAIRS	150	-	414	500	500	500
	TOTAL MAINTENANCE & REPAIRS	549	1,418	5,208	4,540	4,540	4,540
<u>CONTRACTUAL SERVICES</u>							
405	ADVERTISING			3,063	1,000	1,000	1,000
410	AUTO ALLOWANCE	4,848	4,723	4,800	4,800	4,800	4,800
411	GASOLINE			-	4,000	4,000	4,000
415	TRAVEL EXPENSE	1,111	982	1,217	1,200	1,200	1,400
430	TELEPHONE	1,452	1,674	1,297	1,200	1,200	1,200
431	INTERNET ACCESS			-			
435	ELECTRIC UTILITY	-	-	-	-	-	-
437	GAS UTILITY	514	469	334	800	800	800
439	JANITORIAL SERVICE	-	-	-	-	-	-
450	SPECIAL SERVICES	-	-	-	500	500	500
460	SOFTWARE MAINTENANCE	1,482	1,482	1,526	1,482	1,482	1,603
466	LAW LIBRARY / ATTORNEY	11,295	12,915	11,232	15,000	15,000	15,000
	TOTAL CONTRACTUAL SERVICES	20,702	22,245	23,469	29,982	29,982	30,303

MUNICIPAL COURT

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
506	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
510	TRAINING/MEETINGS/CONFERENCES	1,182	941	1,415	1,500	1,500	1,800
515	DUES & MEMBERSHIPS	260	150	140	300	300	300
530	MAINTENCE AGREEMENTS	-	-	-	-	-	-
575	JURY FEES	(6)	-	-	600	600	600
576	WARRANT COLLECTION FEE	-	-	-	-	-	-
	TOTAL PROF DEVELOPMENT	1,436	1,091	1,555	2,400	2,400	2,700
<u>CAPITAL OUTLAY</u>							
705	FURNITURE			0			
715	COMPUTER			3,150			
720	INSTRUMENT/APPARATUS			9,521			
761	BUILDING IMPROVEMENTS			0			
	TOTAL CAPITAL OUTLAY	0	0	12,671	-	0	-
	TOTAL MUNICIPAL COURT	137,070	151,087	180,137	208,516	208,516	218,548

CITY ATTORNEY

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
505	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	<u>CONTRACTUAL SERVICES</u>						
465	ATTORNEY FEES	41,346	-	-	-	-	300,000
466	LAW LIBRARY						
490	MISCELLANEOUS	-	-	-	-	-	-
	TOTAL ATTORNEY COSTS	41,346	-	-	-	-	300,000

GENERAL FUND ECONOMIC DEVELOPMENT

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
523	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
PERSONNEL SERVICES							
101	SALARIES-SUPERVISION	32,969	47,573	19,714	0	0	0
102	SALARIES-CLERICAL						
103	SALARIES-OPERATIONS						
105	SALARIES-OVERTIME	-	-	-	-	-	-
108	RETIREMENT	2,983	4,952	2,016	-	-	-
109	LONGEVITY/LUMP SUM	-	1,540	88	-	-	-
120	SOCIAL SECURITY TAXES	2,430	3,766	1,497	-	-	-
125	UNEMPLOYMENT TAXES	45	189	25	-	-	-
130	HEALTH & LIFE INSURANCE	5,529	5,634	1,532	-	-	-
135	WORKMAN'S COMPENSATION	161	171	67	-	-	-
	TOTAL PERSONNEL SERVICES	44,117	63,824	24,938	-	-	-
SUPPLIES							
201	OFFICE SUPPLIES	351	90	20			
202	POSTAGE	-	33				
203	PUBLICATIONS						
204	PRINTING	123	59				
205	OFFICE EQUIPMENT		-				
	TOTAL SUPPLIES	474	182	20	-	0	-
MAINTENANCE & REPAIRS							
315	MAINTENANCE CONTRACT						
335	INSTR/APPARATUS MAINTENANCE						
340	IT MAINTENANCE CONTRACT						
	TOTAL MAINTENANCE & REPAIRS	0	0	0	-	0	-
CONTRACTUAL SERVICES							
401	ELECTION COSTS						
405	ADVERTISING		660	800			
410	AUTO ALLOWANCE						
415	TRAVEL / TRADE SHOWS	246	684				
430	TELEPHONE		360	120			
431	INTERNET ACCESS						
445	CONTRACTUAL SERVICES			150	10,000	10,000	
480	ECONOMIC DEVELOPMENT		1,325	10,216	10,000	10,000	10,000
451	DRUG SCREENING						
	TOTAL CONTRACTUAL SERVICES	246	3,028	11,286	20,000	20,000	10,000
PROFESSIONAL DEVELOPMENT							
505	CERTIFICATIONS		229				
510	TRAINING/MEETINGS	887	1,189	13			
515	DUES & MEMBERSHIPS	750	935				
	TOTAL PROF DEVELOPMENT	1,637	2,353	13	-	-	-
CAPITAL OUTLAY							
705	FURNITURE						
710	ARCHIVE SYSTEMS (Hardware)						
711	COMPUTER SCANNER & CD WRITER						
715	COMPUTER SOFTWARE						
764	EQUIPMENT						
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL ECONOMIC DEVELOPMENT	46,473	69,388	36,256	20,000	20,000	10,000

GENERAL FUND NONDEPARTMENTAL

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
500	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	<u>SUPPLIES</u>						
201	COPIER & OFFICE SUPPLIES	4,896	2,019	1,641	3,500	3,500	3,500
202	NON-DEPT POSTAGE	4,348	6,987	7,201	5,500	5,500	5,500
206	JANITORIAL SUPPLIES			534			
210	HURRICANE PREPAREDNESS			193			
225	OTHER SUPPLIES						
	TOTAL SUPPLIES	9,244	9,007	9,569	9,000	9,000	9,000
	<u>MAINTENANCE & REPAIRS</u>						
330	BUILDING/STRUCTURAL MAINT.	1,109	2,888	2,623	3,300	3,300	3,300
335	INSTR/APPARATUS MAINTENANCE	123	1,766	2,186	4,200	4,200	4,200
340	IT MAINTENANCE CONTRACT		3,914	(451)			
	TOTAL MAINTENANCE & REPAIRS	1,232	8,568	4,358	7,500	7,500	7,500
	<u>CONTRACTUAL SERVICES</u>						
405	ADVERTISING (Sail South Texas)	1,442	6,347	-	75	75	75
420	RENTALS	7,908	7,038	6,105	10,164	10,164	10,164
430	TELEPHONE	7,417	9,815	13,110	10,850	10,850	10,850
431	INTERNET COMMUNICATIONS	-	30	-	250	250	250
432	SECURITY MONITORING	635	575	450	750	750	750
435	ELECTRIC UTILITY	9,380	10,311	11,362	9,337	9,337	9,337
438	INSURANCE --- Prop/Liability	72,042	77,312	69,843	72,000	72,000	72,000
439	JANITORIAL SERVICES	3,829	3,840	1,920	3,525	3,525	3,525
440	SENIOR CITIZENS	-	-	-	-	-	-
465	ATTORNEY FEES	1,162	50,135	59,839	35,000	35,000	35,000
468	APPRAISAL DISTRICT CONTRIBUTION	41,014	46,483	47,540	45,000	45,000	62,354
470	COUNTY TAX ASSESSOR	11,162	11,725	11,616	12,000	12,000	12,972
472	CONTRACT - EMS	92,764	95,543	97,454	100,382	100,382	105,396
473	HALO FLIGHT	1,000	1,000	1,000	1,000	1,000	1,000
474	WEBSITE EXPENSES	6,844	3,045	3,125	4,000	4,000	4,000
476	CONTRACT - ENGINEER	7,516	379	36,772	25,000	25,000	25,000
477	SAN PAT CO. - MEALS ON WHEELS						
478	AUDIT	14,250	15,500	15,750	16,625	16,625	16,750
480	ECONOMIC DEVELOPMENT	4,765	4,766	Moved to 523	Moved to 523	Moved to 523	Moved to 523
484	CONTRACT - CONSULTING	-	30,495	3,655	20,000	20,000	20,000
485	COASTAL BEND BAYS & ESTUARIES	5,000	5,000		2,500	2,500	2,500
	TOTAL CONTRACTUAL SERVICES	288,129	379,338	379,540	368,458	368,458	391,923

GENERAL FUND NONDEPARTMENTAL

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
500	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
EXPENDITURES							
515	DUES & MEMBERSHIPS	2,587	2,580	2,530	2,869	2,869	2,869
580	MERIT FUNDS - CM DISCRE. HOURLY STAFF ONLY		393.04		10,000	10,000	21,500
585	EMERGENCY RESERVE				-		-
586	LAND ACQUISITION				-		-
598	PROPERTY TAX REFUNDS				-		-
599	UN-RESTRICTED RESERVE/CONTENGECY	0			59,955	59,955	134,955
655	TRAN						
660	FISCAL AGENT FEE (TRAN)	2,540	897	856			
	TOTAL EXPENDITURES	5,127	3,870	3,386	72,824	72,824	159,324
CAPITAL OUTLAY							
715	COMPUTER SOFTWARE	23,333	15,726	9,601			
735	EQUIPMENT	64,010	(6,420)				
760	CAPITAL IMPROVEMENT PROGRAM	26,103					
777	EDAP ROAD REPAIR						
	TOTAL CAPITAL OUTLAY	113,445	9,306	9,601	-	-	-
EXPENDITURES							
800	INVENTORY INCREASE/DECREASE	10,632	5,335	-7,364			
801	BAD DEBT EXPENSE	8,728	9,700	10,600			
9xx	Transfers - Home Grant			18,050	18,000	18,000	
925	TRANSFER TO GF GRANTS			12,070			
929	TRANSFER TO TX CAP			89			
930	TRANSFER TO GEN CAPITAL			167,970			
951	Transfers - Capital Fund			500,000			
	TOTAL EXPENDITURES	19,360	15,035	701,415	18,000	18,000	-
	TOTAL NON-DEPARTMENTAL	436,538	425,124	1,107,869	475,782	475,782	567,747

POLICE DEPARTMENT

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
509	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
PERSONNEL SERVICES							
101	SALARIES-SUPERVISION	62,942	63,258	63,927	63,238	63,238	68,070
102	SALARIES-CLERICAL	27,021	26,087	29,249	27,621	27,621	29,278
103	SALARIES-LABOR OPERATIONS	453,904	488,377	508,724	601,623	601,623	657,627
104	SALARIES-DISPATCHERS	141,907	145,744	143,997	144,746	144,746	156,630
105	SALARIES-OVERTIME	87,323	74,837	57,337	52,400	52,400	55,769
106	HOLIDAY PAY/PERSONAL DAY						
107	CERTIFICATE PAY	5,873	6,960	8,444	10,200	10,200	10,200
108	RETIREMENT	62,305	85,897	82,982	87,580	87,580	97,862
109	LONGEVITY/LUMP SUM	7,904	48,772	10,732	12,052	12,052	15,524
120	SOCIAL SECURITY TAXES	57,874	65,519	61,993	69,759	69,759	78,545
125	UNEMPLOYMENT TAXES	1,310	4,820	1,940	6,668	6,668	6,692
130	HEALTH & LIFE INSURANCE	203,230	142,059	162,995	234,362	234,362	216,816
135	WORKMAN'S COMPENSATION	32,777	24,072	21,476	28,578	28,578	32,618
	TOTAL PERSONNEL SERVICES	1,144,372	1,176,403	1,153,795	1,338,827	1,338,827	1,425,632
SUPPLIES							
201	OFFICE SUPPLIES	8,164	8,495	8,781	7,500	7,500	7,500
202	POSTAGE	633	477	369	700	700	700
203	PUBLICATIONS	361	1,179	1,540	2,000	2,000	2,000
204	PRINTING	15	450	20	600	600	600
205	OFFICE EQUIPMENT	2,992	2,270	2,320	2,500	2,500	2,500
206	JANITORIAL SUPPLIES	1,489	1,236	820	1,200	1,200	1,200
209	PHOTOGRAPHY SUPPLIES	747	100	598	750	750	750
210	FOOD SUPPLIES	67	183	164			
211	MINOR TOOLS SUPPLIES	249	618	567	500	500	500
212	CHEMICAL & MEDICAL SUPPLIES	136	200	126	200	200	200
213	DARE/SRO/COMMUNITY SERVICES	705	143		2,500	2,500	2,500
214	UNIFORMS/WEARING APPAREL	6,027	4,439	5,672	7,100	7,100	7,100
215	MOTOR VEHICLE SUPPLIES	14,120	2		moved to 305		
216	EDUCATIONAL SUPPLIES	-	393	54	500	500	500
217	AMMUNITION	3,132	2,784	3,385	3,250	3,250	3,250
219	SAFETY EQUIPMENT	1,925	1,644	1,632	3,950	3,950	3,950
220	DARE TRAINING						
221	TRAINING						
222	TECLOSE TRAINING			630			
	TOTAL SUPPLIES	40,764	24,614	26,677	33,250	33,250	33,250
MAINTENANCE & REPAIRS							
305	VEHICLE MAINTENANCE	17,956	22,114	31,376	41,500	41,500	41,500
315	RADIO EQUIPMENT MAINTENANCE	772	410	-	3,000	3,000	3,000
330	BUILDING/STRUCTURAL MAINT.	2,680	2,397	3,829	2,000	2,000	2,000
335	INSTR/APPARATUS MAINT.	3,283	570	1,349	10,000	10,000	5,000
	TOTAL MAINTENANCE & REPAIRS	24,692	25,492	36,554	56,500	56,500	51,500

POLICE DEPARTMENT

ACCT 509	DESCRIPTION	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	CONTRACTUAL SERVICES						
			275		500	500	500
405	ADVERTISING	-					
410	CAR ALLOWANCE						
411	GASOLINE	30,545	39,737	47,861	46,500	46,500	46,500
415	TRAVEL EXPENSE	444	475	(48)	3,000	3,000	3,000
420	RENTALS	3,896	2,500	3,589	3,500	3,500	3,500
430	TELEPHONE	15,257	18,171	15,148	17,000	17,000	17,000
431	INTERNET ACCESS	1,289	1,271	3,361	1,500	1,500	1,500
432	SECURITY MONITORING	108	60	15	60	60	60
433	MAINTENANCE AGREEMENTS	7,950	9,655	8,575	10,500	10,500	10,500
434	SOFTWARE MAINT.	1,125	271	9,780	4,500	4,500	14,500
435	ELECTRIC UTILITY	21,665	24,688	24,826	23,349	23,349	23,349
437	GAS UTILITY	685	626	445	1,000	1,000	1,000
439	JANITORIAL SERVICE	3,973	3,840	1,920	3,840	3,840	3,840
450	SPECIAL SERVICES				7,500	7,500	2,500
451	MEDICAL EXAMS	2,055	2,458	856	2,500	2,500	2,500
453	PRISONER CARE	1,104	922	1,003	1,000	1,000	1,000
499	LAWSUIT SETTLEMENT	7,854	6,367				
	TOTAL CONTRACTUAL SERVICES	97,950	111,315	117,332	126,249	126,249	131,249
	PROFESSIONAL DEVELOPMENT						
510	TRAINING/MEETINGS/CONFERENCES	840	7,525	3,141	7,000	7,000	7,000
511	TRAINING - TCLOSE	1,329	3,868	4,160	2,000	2,000	2,000
515	DUES & MEMBERSHIPS	560	607	751	1,000	1,000	1,000
530	MAINTENANCE AGREEMENTS			18,396			
	TOTAL PROF DEVELOPMENT	2,729	12,000	26,448	10,000	10,000	10,000
	CAPITAL OUTLAY						
705	FURNITURE						
715	COMPUTER SOFTWARE				900	900	
720	INSTRUMENTS/APPARATUS	15,000					
732	GRANT - TOBACCO	1,682					
735	RADIO EQUIPMENT						
740	LIGHT BAR/SIREN/CAGE/SPEAKERS						
748	WEAPONS						
750	TACTICAL EQUIPMENT				25,000	25,000	
760	VEHICLES	99,388					
761	BUILDING IMPROVEMENTS		30,500				
762	STORM SHUTTERS						
763	VOICE MAIL SYSTEM						
764	EQUIPMENT						
	TOTAL CAPITAL OUTLAY	119,070	30,500	-	25,900	25,900	-
	TOTAL POLICE	1,429,575	1,380,324	1,360,805	1,590,726	1,590,726	1,651,631

ANIMAL CONTROL

ACCT	DESCRIPTION	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST ACTUAL	BUDGET
515							
	<u>PERSONNEL SERVICES</u>						
101	SALARIES-SUPERVISION						
102	SALARIES-CLERICAL						
103	SALARIES-LABOR OPERATIONS	45,358	47,183	46,673	45,224	45,224	47,938
105	SALARIES-OVERTIME	400	282	-	2,500	2,500	2,500
108	RETIREMENT	4,261	5,187	4,738	4,632	4,632	4,853
109	LONGEVITY/LUMP SUM	84	4,148	108	204	204	176
120	SOCIAL SECURITY TAXES	3,355	3,968	3,579	3,667	3,667	3,872
125	UNEMPLOYMENT TAXES	162	514	144	540	540	540
130	HEALTH & LIFE INSURANCE	9,991	13,432	18,127	20,004	20,004	26,768
135	WORKMAN'S COMPENSATION	1,538	1,215	1,016	1,781	1,781	1,886
	TOTAL PERSONNEL SERVICES	65,149	75,929	74,384	78,552	78,552	88,532
	<u>SUPPLIES</u>						
201	OFFICE SUPPLIES	719	1,091	604	500	500	500
202	POSTAGE	-	-	-	60	60	60
204	PRINTING	383	-	-	500	500	500
206	JANITORIAL SUPPLIES	2,062	5,751	4,832	5,000	5,000	5,000
210	ANIMAL FOOD AND SUPPLIES	840	1,682	1,622	3,000	3,000	3,000
211	MINOR TOOLS SUPPLIES	919	1,471	655	1,500	1,500	1,500
212	CHEMICAL & MEDICAL SUPPLIES	5,727	5,350	5,517	5,500	5,500	5,500
214	UNIFORMS/WEARING APPAREL	423	800	926	600	600	600
215	MOTOR VEHICLE SUPPLIES	-	-	-	-	-	-
230	SAFETY EQUIPMENT	253	69	13	200	200	200
	TOTAL SUPPLIES	11,324	16,216	14,168	16,860	16,860	16,860
	<u>MAINTENANCE & REPAIRS</u>						
305	MOTOR VEHICLE SUPP/MAINT	1,504	1,836	1,079	2,000	2,000	2,000
310	MACHINERY MAINTENANCE	116	-	-	200	200	200
330	BUILDING & STRUCTURE MAINT.	1,138	102	61	350	350	350
335	INSTRUMENT/APPARTUS MAINT.	-	-	-	150	150	150
350	MAINTENANCE AGREEMENTS	113	-	-	-	-	-
360	SMALL TOOLS/ INSTRUMENTS	325	84	-	300	300	300
	TOTAL MAINTENANCE & REPAIRS	3,196	2,022	1,140	3,000	3,000	3,000

*1st Half
of Animal
Control*

pg 32

ANIMAL CONTROL

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
515	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	<u>CONTRACTUAL SERVICES</u>						
405	ADVERTISING			0	300	300	300
411	GASOLINE	2,998	3,461	3,938	4,500	4,500	4,500
415	TRAVEL EXPENSE	1,197	-	-	200	200	200
430	TELEPHONE	784	887	789	700	700	700
431	INTERNET ACCESS	742	685	719	700	700	700
435	ELECTRIC UTILITY	4,284	5,021	4,572	5,025	5,025	5,025
445	CONTRACT SERVICES			-			
451	MEDICAL EXAM	4,355	1,681	1,191	5,800	5,800	5,800
454	DOG POUND	16,828	15,000	15,141	16,800	16,800	18,300
	TOTAL CONTRACTUAL SERVICES	31,187	26,735	26,349	34,025	34,025	35,525
	<u>PROFESSIONAL DEVELOPMENT</u>						
505	CERTIFICATIONS	175	50	-	175	175	175
510	TRAINING/MEETINGS/CONFERENCES	1,238	1,317	1,045	1,000	1,000	1,000
515	DUES & MEMBERSHIPS	120	20	-	50	50	50
	TOTAL PROF DEVELOPMENT	1,533	1,387	1,045	1,225	1,225	1,225
	<u>CAPITAL OUTLAY</u>						
720	INSTRUMENT/APPARATUS						
730	MOTOR VEHICLES		4500				
760	CAPITAL IMPROVEMENT PROGRAM						
764	EQUIPMENT						
	TOTAL CAPITAL OUTLAY	-	4,500	-	-	-	-
	TOTAL ANIMAL CONTROL	112,390	126,789	117,086	133,662	133,662	145,142

EMERGENCY MANAGEMENT

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
540	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	<u>SUPPLIES</u>						
201	OFFICE SUPPLIES	621	674	760	500	500	500
202	POSTAGE	194		6	50	50	50
205	OFFICE EQUIPMENT	2,158		0			
204	PRINTING			0			
206	JANITORIAL SUPPLIES			0			
210	FOOD SUPPLIES	131	305	25	200	200	200
211	MINOR TOOLS SUPPLIES		343				
212	CHEMICAL & MEDICAL SUPPLIES			0			
214	UNIFORMS/WEARING APPAREL			50			
215	MOTOR VEHICLE SUPPLIES						
219	SAFETY EQUIPMENT			0			
217	EQUIPMENT	9,150	5,322	0			
	TOTAL SUPPLIES	12,254	6,644	841	750	750	750
	<u>MAINTENANCE & REPAIRS</u>						
305	VEHICLE MAINTENANCE						
310	MACHINERY MAINTENANCE						
315	COMM/RADIO EQUIPMENT MAINTENANCE	613	71	1,931	1,000	1,000	1,000
330	BUILDING/STRUCTURAL MAINT.						
335	INSTR/APPARATUS MAINT.						
360	SMALL TOOL/INSTRUMENTS			120			
	TOTAL MAINTENANCE & REPAIRS	613	71	2,051	1,000	1,000	1,000
	<u>CONTRACTUAL SERVICES</u>						
411	GASOLINE						
415	TRAVEL EXPENSE						
430	TELEPHONE/SATELITE	2,477	2,677	2,844	2,328	2,328	2,328
430	CODE RED				PAID 08/09	PAID 08/09	PAID 08/09
	TOTAL CONTRACTUAL SERVICES	2,477	2,677	2,844	2,328	2,328	2,328
	<u>PROFESSIONAL DEVELOPMENT</u>						
505	CERTIFICATIONS		480				
510	TRAINING/MEETINGS/CONFERENCES	2,754	6,312	4,598	5,700	5,700	5,700
515	DUES & MEMBERSHIPS	170	270	440	270	270	270
	TOTAL DEVELOPMENT	2,924	7,062	5,038	5,970	5,970	5,970
	<u>CAPITAL OUTLAY</u>						
706	MACHINERY						
720	INSTRUMENT/APPARATUS						
735	EQUIPMENT		3,542				
760	CAPITAL IMPROVEMENT PROGRAM						
763	DUMP TRUCK/VEHICLES						
656	INTEREST EXPENSE						
	TOTAL CAPITAL OUTLAY	0	3,542	0	0	0	0
	TOTAL EMERGENCY MANAGEMENT	18,268	19,996	10,774	10,048	10,048	10,048

FIRE DEPARTMENT

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
508	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	<u>PERSONNEL SERVICES</u>						
101	SALARIES-SUPERVISION	8,453	8,505	8,594	8,501	8,501	9,011
102	SALARIES-CLERICAL	23,206	26,435	26,597	26,341	26,341	27,922
103	SALARIES-LABOR OPERATIONS						
105	SALARIES-OVERTIME	17	-	76	500	500	500
107	ATTENDANCE FEES	32,548	27,982	29,852	40,000	40,000	32,500
108	RETIREMENT	2,278	2,968	2,816	3,516	3,516	3,788
109	LONGEVITY/LUMP SUM	1,040	3,040	1,040	1,040	1,040	2,080
120	SOCIAL SECURITY TAXES	2,266	2,793	2,602	2,783	2,783	3,023
125	UNEMPLOYMENT TAXES	99	331	170	525	525	540
130	HEALTH & LIFE INSURANCE	13,103	11,851	12,355	13,684	13,684	14,288
135	WORKMAN'S COMPENSATION	3,382	3,919	3,900	206	206	223
	TOTAL PERSONNEL SERVICES	86,392	87,824	88,001	97,096	97,096	93,875
	<u>SUPPLIES</u>						
201	OFFICE SUPPLIES	1,667	2,140	1,775	2,000	2,000	2,075
202	POSTAGE	40	40	42	200	200	200
203	PUBLICATIONS	-	-	-	50	50	50
205	OFFICE EQUIPMENT	1,417	1,590	521	400	400	500
206	JANITORIAL SUPPLIES	419	392	787	300	300	400
207	WELDING SUPPLIES	-	63	-	100	100	
209	PHOTOGRAPHY SUPPLIES	-	-	-	75	75	
210	FOOD SUPPLIES	719	372	223	400	400	400
211	MINOR TOOLS SUPPLIES	497	303	708	350	350	1,000
212	CHEMICAL & MEDICAL SUPPLIES	1,719	-	713	1,000	1,000	1,000
214	UNIFORMS/WEARING APPAREL	20,265	16,718	6,984	9,000	9,000	11,000
215	MOTOR VEHICLE SUPPLIES	331		-	moved to 315		moved to 315
216	EDUCATIONAL SUPPLIES	2,058	2,028	3,016	2,000	2,000	2,000
219	SUPPLIES - PUBLIC EDUCATION	920	1,240	174	2,000	2,000	2,000
	TOTAL SUPPLIES	30,052	24,887	14,944	17,875	17,875	20,625
	<u>MAINTENANCE & REPAIRS</u>						
305	MOTOR VEHICLE MAINTENANCE	49,337	38,440	20,675	20,400	20,400	22,050
310	MACHINERY MAINTENANCE	541	1,385	-	1,650	1,650	move to 305
315	RADIO EQUIP. MAINTENANCE	3,830	3,768	11,703	3,000	3,000	3,000
320	PUMPS/MOTOR MAINTENANCE	1,083	45	-	1,200	1,200	1,200
330	BUILDING/STRUCTURAL MAINT.	2,817	2,163	2,807	3,500	3,500	3,500
335	INSTRUMENT/APPARATUS MAIN.	289	106	-	300	300	1,000
360	SMALL TOOL INSTRUMENTS		635	5,708	500	500	500
	TOTAL MAINTENANCE & REPAIRS	57,897	46,543	40,892	30,550	30,550	31,250

FIRE DEPARTMENT

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
508	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
<u>CONTRACTUAL SERVICES</u>							
405	ADVERTISEMENT		-				
411	GASOLINE	6,303	7,746	11,675	10,200	10,200	10,200
415	TRAVEL EXPENSE	4,249	1,214	157	2,670	2,670	2,670
420	RENTALS	1,939	1,642	1,850	1,800	1,800	1,800
430	TELEPHONE	1,958	2,037	1,728	1,500	1,500	1,500
433	MAINTENANCE AGREEMENTS	5,535	9,225		17,880	17,880	15,880
431	INTERNET ACCESS	1,029	1,244	1,258	1,400	1,400	1,400
435	ELECTRIC UTILITY	77	126	58	100	100	100
437	GAS UTILITY	514	469	334	500	500	500
439	JANITORIAL SERVICES	456	337		500	500	500
450	SPECIAL SERVICES	4,231	-		100	100	100
451	MEDICAL EXAMS/COSTS	40	100		600	600	600
452	TESTING & INSPECTIONS	2,795	111	3,417	2,500	2,500	7,550
	TOTAL CONTRACTUAL SERVICES	29,126	24,251	20,477	39,750	39,750	42,800
<u>PROFESSIONAL DEVELOPMENT</u>							
505	CERTIFICATIONS	1,725	285	1,860	1,000	1,000	2,000
510	TRAINING/MEETINGS/CONFERENCES	9,135	12,958	13,155	4,000	4,000	4,000
515	DUES & MEMBERSHIPS	1,300	1,780	1,615	1,750	1,750	1,750
530	MAINTENANCE AGREEMENT			-			
	TOTAL PROF DEVELOPMENT	12,160	15,023	16,630	6,750	6,750	7,750
<u>CAPITAL OUTLAY</u>							
705	FURNITURE						
706	MACHINERY/POWER POINT						
720	INSTRUMENTS/APPARATUS		67,373				
730	MOTOR VEHICLES	1,154	-	-	-	-	-
731	BRUSH TRUCK	-	-	-	-	-	-
735	RADIO EQUIPMENT						
736	SKIDLOADER	-	-	-	-	-	-
737	DISPATCH	-	-	-	-	-	-
761	GENERATOR						
762	BUILDING REPAIRS						
	TOTAL CAPITAL OUTLAY	1,154	67,373	0	-	0	-
	TOTAL FIRE	216,781	265,900	180,945	192,021	192,021	196,300

29 36

BUILDING INSPECTION

ACCT	DESCRIPTION	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
312							
PERSONNEL SERVICES							
101	SALARIES-SUPERVISION	55,341	55,622	56,209	55,601	55,601	58,937
102	SALARIES-CLERICAL	31,060	32,256	33,192	32,630	32,630	34,588
103	SALARIES-LABOR OPERATIONS						
105	SALARIES-OVERTIME	520	1,036	577	1,500	1,500	1,500
107	CERTIFICATE / MERIT		-	-	550	550	-
108	RETIREMENT	12,716	9,326	9,131	8,754	8,754	9,147
109	LONGEVITY/LUMP SUM	4,188	3,596	192	288	288	384
120	SOCIAL SECURITY TAXES	6,517	6,971	6,776	6,929	6,929	7,299
125	UNEMPLOYMENT TAXES	120	393	144	540	540	540
130	HEALTH & LIFE INSURANCE	25,620	20,222	16,281	17,931	17,931	18,696
135	WORKMAN'S COMPENSATION	892	635	574	707	707	750
	TOTAL PERSONNEL SERVICES	136,975	130,056	123,076	125,430	125,430	131,842
SUPPLIES							
201	OFFICE SUPPLIES	1,600	1,514	2,667	1,500	1,500	1,500
202	POSTAGE	-	-	-	250	250	250
203	PUBLICATIONS	-	39	194	500	500	500
204	PRINTING	101	348	-	350	350	350
205	OFFICE EQUIPMENT	85	635	-	250	250	250
223	SOFTWARE			0			
	TOTAL SUPPLIES	1,786	2,535	2,860	2,850	2,850	2,850
MAINTENANCE & REPAIRS							
305	MOTOR VEHICLE SUPP/MAINT	287	55	2,380	450	450	450
335	INSTRUMENT/APPARTUS MAINT.	38	-		200	200	200
	TOTAL MAINTENANCE & REPAIRS	325	55	2,380	650	650	650
CONTRACTUAL SERVICES							
405	ADVERTISING	1,576	1,635	816	1,500	1,500	1,500
411	GASOLINE	355	344	622	600	600	600
415	TRAVEL EXPENSE	363		102			
430	TELEPHONE	360	360	360	360	360	360
431	INTERNET ACCESS	225	225	216	271	271	271
460	SOFTWARE MAINTENANCE		1,281	1,181	1,225	1,225	1,302
	TOTAL CONTRACTUAL SERVICES	2,879	3,846	3,297	3,956	3,956	4,033
PROFESSIONAL DEVELOPMENT							
500	EASEMENTS						
505	CERTIFICATIONS	(30)	225	101	600	600	600
510	TRAINING/MEETINGS/CONFERENCES	984	736	2,230	2,500	2,500	2,500
515	DUES & MEMBERSHIPS	100	239	305	400	400	400
	TOTAL PROFESSIONAL DEVELOPMENT	1,054	1,200	2,636	3,500	3,500	3,500
CAPITAL OUTLAY							
715	COMPUTER SOFTWARE	1,619					
720	INSTRUMENTS/APPARATUS						
764	EQUIPMENT	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	1,619	-	-	-	-	-
	TOTAL BLDG & INSPECTION	144,639	137,693	134,249	136,386	136,386	142,875

CODE ENFORCEMENT

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
518	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	PERSONNEL SERVICES						
103	SALARIES-LABOR OPERATIONS	35,198	35,569	35,584	35,080	35,080	37,184
105	SALARIES-OVERTIME	1,380	1,128	539	750	750	750
108	RETIREMENT	3,582	3,993	3,764	3,655	3,655	3,836
109	LONGEVITY/LUMP SUM	1,040	3,040	1,040	2,080	2,080	2,080
120	SOCIAL SECURITY TAXES	2,798	2,878	2,652	2,900	2,900	3,061
125	UNEMPLOYMENT TAXES	45	189	129	270	270	270
130	HEALTH & LIFE INSURANCE	13,717	11,357	10,785	11,473	11,473	13,518
135	WORKMAN'S COMPENSATION	474	348	303	375	375	397
	TOTAL PERSONNEL SERVICES	58,235	58,503	54,796	56,583	56,583	61,096
	SUPPLIES						
201	OFFICE SUPPLIES	389	324	498	500	500	750
202	POSTAGE	2	-	-	500	500	500
203	PUBLICATIONS	-	-	-	-	-	-
204	PRINTING	-	-	-	-	-	-
205	OFFICE EQUIPMENT	-	-	-	-	-	-
209	PHOTOGRAPHY SUPPLIES	27	33	272	200	200	200
219	SPECIAL SERVICES - FILING FEES	412	651	1,161	1,000	1,000	1,000
	TOTAL SUPPLIES	830	1,009	1,931	2,200	2,200	2,450
	MAINTENANCE & REPAIRS						
305	MOTOR VEHICLE SUPP/MAINT	149	511	926	250	250	250
335	INSTRUMENT/APPARTUS MAINT.	25	-	11	200	200	200
	TOTAL MAINTENANCE & REPAIRS	175	511	937	450	450	450
	CONTRACTUAL SERVICES						
405	ADVERTISING	949	192	2,209	2,000	2,000	2,000
411	GASOLINE	413	600	565	600	600	600
415	TRAVEL EXPENSE	508	749	516	750	750	750
430	TELEPHONE	360	360	360	400	400	400
431	INTERNET ACCESS/TXDT VTR	431	403	421	400	400	400
445	DEMOLITION SERVICES	7,339	1,960	6,179	15,000	15,000	15,000
446	CONTRACT LABOR - MOWING	4,066	10,310	5,120	10,000	10,000	10,000
486	BEAUTIFICATION	345	707	248	250	250	250
490	COMPUTER SERVICES	-	-	-	200	200	200
	TOTAL CONTRACTUAL SERVICES	14,411	15,281	15,618	29,600	29,600	29,600
	PROFESSIONAL DEVELOPMENT						
505	CERTIFICATIONS	390	-	320	750	750	750
510	TRAINING/MEETINGS/CONFERENCES	135	983	1,165	1,800	1,800	1,800
515	DUES & MEMBERSHIPS	225	146	-	200	200	200
	TOTAL PROF DEVELOPMENT	750	1,129	1,485	2,750	2,750	2,750
	CAPITAL OUTLAY						
715	COMPUTER SOFTWARE	-	-	-	-	-	-
720	INSTRUMENTS/APPARATUS	1,576	300	-	-	-	-
735	EQUIPMENT	-	-	6,755	-	-	-
750	VEHICLE	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	1,576	300	6,755	-	-	-
	TOTAL CODE ENFORCEMENT	75,977	76,732	81,521	91,583	91,583	96,346

GENERAL FUND GIS

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
524	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	PERSONNEL SERVICES						
101	SALARIES-SUPERVISION	24,808	36,632	11,147	-	-	-
102	SALARIES-CLERICAL	-	-	-	-	-	-
103	SALARIES-OPERATIONS	-	-	61	-	-	-
105	SALARIES-OVERTIME	-	-	-	-	-	-
108	RETIREMENT	2,223	3,588	(113)	-	-	-
109	LONGEVITY/LUMP SUM	-	2,040	-	-	-	-
120	SOCIAL SECURITY TAXES	1,820	2,966	857	-	-	-
125	UNEMPLOYMENT TAXES	45	252	126	-	-	-
130	HEALTH & LIFE INSURANCE	5,681	4,859	-	-	-	-
135	WORKMAN'S COMPENSATION	312	348	103	-	-	-
	TOTAL PERSONNEL SERVICES	34,888	50,686	12,181	-	-	-
	SUPPLIES						
201	OFFICE SUPPLIES	0	614	766	800	800	800
202	POSTAGE	-	-	0	-	-	-
203	PUBLICATIONS	-	-	0	-	-	-
204	PRINTING	-	-	0	-	-	-
205	OFFICE EQUIPMENT	741	65	83	100	100	100
	TOTAL SUPPLIES	741	679	849	900	900	900
	MAINTENANCE & REPAIRS						
315	MAINTENANCE CONTRACT	-	-	-	-	-	-
335	INSTR/APPARATUS MAINTENANCE	-	1,200	1,200	1,200	1,200	1,200
340	IT MAINTENANCE CONTRACT	-	-	-	-	-	-
	TOTAL MAINTENANCE & REPAIRS	0	1,200	1,200	1,200	1,200	1,200
	CONTRACTUAL SERVICES						
401	ELECTION COSTS	-	-	-	-	-	-
405	ADVERTISING	-	-	-	-	-	-
415	TRAVEL EXPENSE	0	20	40	0	0	0
430	TELEPHONE	-	-	-	-	-	-
431	INTERNET ACCESS	-	-	-	-	-	-
445	CONTRACTUAL SERVICES	-	-	170	5,000	5,000	5,000
451	DRUG SCREENING	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	0	20	210	5,000	5,000	5,000
	PROFESSIONAL DEVELOPMENT						
505	CERTIFICATIONS	-	-	-	-	-	-
510	TRAINING/MEETINGS/CONFERENCES	670	594.03	-	-	-	-
515	DUES & MEMBERSHIPS	-	-	-	-	-	-
	TOTAL PROF DEVELOPMENT	670	594	-	-	-	-
	CAPITAL OUTLAY						
705	FURNITURE	-	-	-	-	-	-
710	ARCHIVE SYSTEMS (Hardware)	-	-	-	-	-	-
711	COMPUTER SCANNER & CD WRITER	-	-	-	-	-	-
715	COMPUTER SOFTWARE	-	-	-	-	-	-
764	EQUIPMENT	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL GIS	36,299	53,179	14,440	7,100	7,100	7,100

STREETS

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
511	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
PERSONNEL SERVICES							
101	SALARIES-SUPERVISION						
102	SALARIES-CLERICAL						
103	SALARIES-LABOR OPERATIONS	90,490	94,772	95,545	95,193	95,193	104,015
105	SALARIES-OVERTIME	1,666	3,230	3,085	2,500	2,500	2,500
108	RETIREMENT	7,554	10,343	10,015	9,851	9,851	10,612
109	LONGEVITY/LUMP SUM	2,504	11,420	4,160	4,232	4,232	4,168
120	SOCIAL SECURITY TAXES	6,578	8,115	7,419	7,797	7,797	8,467
125	UNEMPLOYMENT TAXES	188	867	349	1,080	1,080	1,080
130	HEALTH & LIFE INSURANCE	50,094	34,122	38,556	41,691	41,691	51,199
135	WORKMAN'S COMPENSATION	12,681	10,151	6,976	10,479	10,479	11,403
	TOTAL PERSONNEL SERVICES	171,756	173,019	166,106	172,823	172,823	193,444
SUPPLIES							
201	OFFICE SUPPLIES	157	142	376	300	300	300
202	POSTAGE	-	-	-	25	25	25
204	PRINTING	-	-	-	-	-	-
205	OFFICE EQUIPMENT	-	-	-	250	250	250
206	JANITORIAL SUPPLIES	172	250	269	250	250	250
211	MINOR TOOLS SUPPLIES	2,754	2,536	2,813	1,800	1,800	1,800
212	CHEMICAL & MEDICAL SUPPLIES	108	304	286	300	300	300
214	UNIFORMS/WEARING APPAREL	2,146	2,277	1,513	2,700	2,700	2,700
215	MOTOR VEHICLE SUPPLIES	455	-	-	moved to 305	-	moved to 305
217	STREET BASE	22,220	6,604	10,022	15,000	15,000	15,000
230	SAFETY EQUIPMENT	163	355	415	400	400	400
	TOTAL SUPPLIES	28,175	12,469	15,694	21,025	21,025	21,025
MAINTENANCE & REPAIRS							
305	MOTOR VEHICLE SUPP/MAINT	10,948	11,839	10,435	12,500	12,500	12,500
310	MACHINERY MAINTENANCE	18,521	20,833	20,297	14,000	14,000	14,000
315	RADIO MAINTENANCE	-	20	-	150	150	150
330	BUILDING & STRUCTURE MAINT.	351	408	-	500	500	500
335	INSTRUMENT/APPARTUS MAINT.	-	139	172	100	100	100
340	STREET REPAIRS	29,625	-	7,033	10,000	10,000	10,000
350	MAINTENANCE AGREEMENTS	-	-	-	-	-	-
360	SMALL TOOLS/ INSTRUMENTS	1,583	2,037	1,724	1,500	1,500	1,500
375	TRAFFIC SIGNS/MARKERS	2,404	5,434	5,609	5,000	5,000	5,000
	TOTAL MAINTENANCE & REPAIRS	63,432	40,710	45,270	43,750	43,750	43,750
CONTRACTUAL SERVICES							
405	ADVERTISING	512	300	158	500	500	500
411	GASOLINE	9,745	14,012	21,684	17,500	17,500	17,500
415	TRAVEL EXPENSE	-	-	-	-	-	-
420	RENTALS	-	6,740	-	5,000	5,000	5,000
430	TELEPHONE	924	1,272	1,006	1,300	1,300	1,300
431	INTERNET ACCESS	-	-	-	-	-	-
435	ELECTRIC UTILITY	42,615	54,735	57,936	59,704	59,704	59,704
437	GAS UTILITY	-	-	890	-	-	-
445	CONTRACT SERVICES	-	824	-	10,000	10,000	10,000

STREETS

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
511	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
451	MEDICAL EXAM			-			
455	BRUSH CHIPPING / GREEN WASTE	To Sanatation		-			
473	RECYCLING/TIRE DISPOSAL	2,351	7,303	-	2,000	2,000	2,000
475	SIGNS & MARKERS	1,546			moved to 375		moved to 375
	TOTAL CONTRACTUAL SERVICES	57,694	85,186	81,673	96,004	96,004	96,004
	EXPENDITURES						
510	TRAINING/MEETINGS/CONFERENCES	-	139	(114)	350	350	350
515	DUES/MEMBERSHIPS/CERTIFICATIONS	-			350	350	350
	TOTAL CONTRACTUAL SERVICES	-	139	(114)	700	700	700
	CAPITAL OUTLAY						
720	INSTRUMENT/APPARATUS						
735	EQUIPMENT	8,000	-	-		-	
760	CAPITAL IMPROVEMENT PROGRAM						
763	DUMP TRUCK/VEHICLES						
764	PAVER						
768	VEHICLE	3,400					
776	WHITNEY LAKE						
800	STREET GRANT REIMBURSEABLES						
	TOTAL CAPITAL OUTLAY	11,400	-	-	-	-	-
	TOTAL STREETS	332,457	311,523	308,629	334,302	334,302	354,923

VECTOR CONTROL

ACCT	DESCRIPTION	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
514		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>							
101	SALARIES-SUPERVISION						
103	SALARIES-LABOR OPERATIONS						
105	SALARIES-OVERTIME						
108	RETIREMENT						
109	LONGEVITY/LUMP SUM						
120	SOCIAL SECURITY TAXES						
125	UNEMPLOYMENT TAXES						
130	HEALTH & LIFE INSURANCE						
135	WORKMAN'S COMPENSATION						
	TOTAL PERSONNEL SERVICES	-	-	-	-	-	-
<u>SUPPLIES</u>							
201	OFFICE SUPPLIES				150	150	150
204	PRINTING						
206	JANITORIAL SUPPLIES						
211	MINOR TOOLS SUPPLIES	59	25		200	200	200
212	CHEMICAL & MEDICAL SUPPLIES	5,205	7,784		5,000	5,000	5,000
214	UNIFORMS/WEARING APPAREL	-	-		-	-	-
215	MOTOR VEHICLE SUPPLIES	-	-		-	-	-
230	SAFETY EQUIPMENT	-	63		200	200	200
	TOTAL SUPPLIES	5,264	7,872	-	5,550	5,550	5,550
<u>MAINTENANCE & REPAIRS</u>							
305	MOTOR VEHICLE SUPP/MAINT		41				
310	MACHINERY MAINTENANCE	297	2,511	563	1,000	1,000	1,000
330	BUILDING & STRUCTURE MAINT.	-	-	-			
335	INSTRUMENT/APPARTUS MAINT.	-	-	-			
350	MAINTENANCE AGREEMENTS						
360	SMALL TOOLS/INSTRUMENTS	-			150	150	150
	TOTAL MAINTENANCE & REPAIRS	297	2,552	563	1,150	1,150	1,150
<u>CONTRACTUAL SERVICES</u>							
411	GASOLINE	124	156		400	400	400
415	TRAVEL EXPENSE						
430	TELEPHONE						
445	CONTRACT SERVICES				1,500	1,500	1,500
	TOTAL CONTRACTUAL SERVICES	124	156	-	1,900	1,900	1,900
<u>PROFESSIONAL DEVELOPMENT</u>							
505	CERTIFICATIONS			12	1,000	1,000	1,000
510	TRAINING/MEETINGS/CONFERENCES		10	224	500	500	500
	TOTAL PROFESSIONAL DEVELOPMENT	-	10	236	1,500	1,500	1,500
<u>CAPITAL OUTLAY</u>							
720	INSTRUMENT/APPARATUS						
735	EQUIPMENT						
760	CAPITAL IMPROVEMENT PROGRAM						
763	DUMP TRUCK/VEHICLES						
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL VECTOR CONTROL	5,685	10,590	799	10,100	10,100	10,100

Pg 42

SANITATION

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
517	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
202	POSTAGE						
204	PRINTING	6,178	5,535	6,733	5,600	5,600	5,600
	TOTAL SUPPLIES	6,178	5,535	6,733	5,600	5,600	5,600
305	VEHICLE MAINTENANCE	1,295					
455	BRUSH CHIPPING / GREEN WASTE	36,167	37,834	20,000	50,000	50,000	50,000
473	RECYCLING						
474	CONTRACT - BFI/AW/REPUBLIC	702,264	699,072	689,191	699,432	699,432	699,432
	TOTAL CONTRACTUAL SERVICES	739,727	736,907	709,190	749,432	749,432	749,432
	TOTAL SANITATION	745,904	742,442	715,923	755,032	755,032	755,032

Pg 43

BUILDING & DRAINAGE

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
513	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
PERSONNEL SERVICES							
101	SALARIES-SUPERVISION	24,318	25,002	9,239	-	-	-
103	SALARIES-LABOR OPERATIONS	109,748	110,688	104,062	112,912	112,912	118,451
105	SALARIES-OVERTIME	3,224	3,877	2,862	2,500	2,500	2,500
108	RETIREMENT	12,155	15,430	12,510	11,760	11,760	12,201
109	LONGEVITY/LUMP SUM	5,388	14,186	7,280	6,264	6,264	6,312
120	SOCIAL SECURITY TAXES	10,336	11,662	9,277	9,308	9,308	9,736
125	UNEMPLOYMENT TAXES	180	756	284	1,080	1,080	1,080
130	HEALTH & LIFE INSURANCE	42,352	30,521	29,508	37,621	37,621	37,415
135	WORKMAN'S COMPENSATION	11,229	5,721	4,718	9,017	9,017	9,463
	TOTAL PERSONNEL SERVICES	218,930	217,844	179,740	190,462	190,462	197,158
SUPPLIES							
201	OFFICE SUPPLIES	89	51	194	350	350	350
202	POSTAGE				0		0
204	PRINTING	0			0		0
206	JANITORIAL SUPPLIES	0			150	150	150
209	PHOTOGRAPHY SUPPLIES	150	0		1,500	1,500	1,500
211	MINOR TOOLS SUPPLIES	290	1,657	1,000	450	450	450
212	CHEMICAL & MEDICAL SUPPLIES	26	238	0	6,000	6,000	6,000
213	CULVERTS	7,103	2,255	3,442	2,500	2,500	2,500
214	UNIFORMS/WEARING APPAREL	1,943	2,337	1,883	350	350	350
230	SAFETY EQUIPMENT	254	465	303			
	TOTAL SUPPLIES	9,855	7,003	6,822	11,300	11,300	11,300
MAINTENANCE & REPAIRS							
305	MOTOR VEHICLE SUPP/MAINT	4,879	4,406	1,216	5,000	5,000	5,000
310	MACHINERY MAINTENANCE	4,902	9,230	6,417	7,500	7,500	7,500
315	RADIO MAINTENANCE	0	67		0		0
330	BUILDING & STRUCTURE MAINT.	396	3,618		0		0
335	INSTRUMENT/APPARTUS MAINT.	0	0	83	200	200	200
350	MAINTENANCE AGREEMENTS						
360	SMALL TOOLS/INSTRUMENTS	2,127	1,320	433	2,000	2,000	2,000
	TOTAL MAINTENANCE & REPAIRS	12,304	18,641	8,149	14,700	14,700	14,700
CONTRACTUAL SERVICES							
405	ADVERTISING	-	-	28	-	-	-
411	GASOLINE	4,634	6,226	7,075	8,000	8,000	8,000
415	TRAVEL EXPENSE						
420	RENTALS	-			1,200	1,200	1,200
430	TELEPHONE	924	603	499	1,000	1,000	1,000
431	INTERNET ACCESS			1,894			
435	ELECTRIC UTILITY	1,633	1,834		1,800	1,800	1,800
437	GAS UTILITIES						
445	CONTRACT LABOR						
		7,191	8,664	9,496	12,000	12,000	12,000
CAPITAL OUTLAY							
735	EQUIPMENT	4,173					
768	VEHICLE	5,000					
760	CAPITAL IMPROVEMENT PROGRAM		14,856				
	TOTAL CAPITAL OUTLAY	9,173	14,856	-	-	-	-
	TOTAL BLDG & DRNAGE MAINT	257,453	267,008	204,206	228,462	228,462	235,158

Plus Annual allocation from SPCDD

PARKS

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
510	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	<u>PERSONNEL SERVICES</u>						
101	SALARIES-SUPERVISION	25,431	25,002	13,089			-
102	SALARIES-CLERICAL	52,522	51,073	41,003	43,790	43,790	44,767
103	SALARIES-LABOR OPERATIONS	79,069	80,181	75,534	94,954	94,954	102,943
104	SALARIES-PART-TIME	23,600	21,908	23,857	17,402	17,402	18,446
105	SALARIES-OVERTIME	1,925	2,200	2,359	2,300	2,300	2,300
108	RETIREMENT	13,725	15,921	13,245	13,858	13,858	14,601
109	LONGEVITY/LUMP SUM	1,804	14,790	4,284	2,336	2,336	2,280
120	SOCIAL SECURITY TAXES	13,642	14,941	12,125	12,300	12,300	13,061
125	UNEMPLOYMENT TAXES	545	1,966	937	2,700	2,700	2,700
130	HEALTH & LIFE INSURANCE	51,082	45,173	39,130	40,970	40,970	54,626
135	WORKMAN'S COMPENSATION	6,992	5,597	4,036	4,972	4,972	5,347
	TOTAL PERSONNEL SERVICES	270,339	278,752	229,599	235,582	235,582	261,072
	<u>SUPPLIES</u>						
201	OFFICE SUPPLIES	1,610	2,490	1,622	2,000	2,000	2,000
202	POSTAGE	9	-		100	100	100
203	PUBLICATIONS	-	-	-	-	-	-
204	PRINTING						
205	OFFICE EQUIPMENT	889	-	2,182	750	750	750
206	JANITORIAL SUPPLIES	2,985	3,442	2,558	3,500	3,500	3,500
209	PHOTOGRAPHY SUPPLIES						
210	FOOD SUPPLIES	6,801	4,922	3,403	3,500	3,500	3,500
211	MINOR TOOLS SUPPLIES		238				
212	CHEMICAL & MEDICAL SUPPLIES	2,621	1,004	716	1,000	1,000	1,000
214	UNIFORMS/WEARING APPAREL	3,465	3,281	1,652	4,200	4,200	4,200
216	EDUCATIONAL SUPPLIES	1,000	50	645	600	600	600
219	OTHER SUPPLIES	2,585	930	572	800	800	800
224	POOL SUPPLIES/CHEMICALS	827	3,735	2,332	3,000	3,000	3,000
230	SAFETY EQUIPMENT	256	782	537	400	400	400
	TOTAL SUPPLIES	23,047	20,874	16,219	19,850	19,850	19,850
	<u>MAINTENANCE & REPAIRS</u>						
305	MOTOR VEHICLE SUPP/MAINT	2,977	2,900	1,849	4,000	4,000	4,000
310	MACHINERY MAINTENANCE	1,106	1,503	5,558	2,500	2,500	2,500
315	MAINTENANCE AGREEMENTS						
320	PUMPS/MOTOR MAINTENANCE	188			1,000	1,000	1,000
325	POOL MAINTENANCE	4,225	674	4,768	18,000	18,000	18,000
330	BUILDING & STRUCTURE MAINT.	9,835	9,630	8,917	9,300	9,300	9,300
335	INSTRUMENT/APPARTUS MAINT.	127	-	149	125	125	125
360	SMALL TOOLS/ INSTRUMENTS	706	231	1,070	800	800	1,000
	TOTAL MAINTENANCE & REPAIRS	19,164	14,938	22,310	35,725	35,725	35,925

PARKS

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
510	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	<u>CONTRACTUAL SERVICES</u>						
405	ADVERTISING			47			
411	GASOLINE	3,720	5,495	3,476	7,000	7,000	7,000
415	TRAVEL EXPENSE	430	-		500	500	500
420	RENTALS	4,354	3,943	3,742	5,500	5,500	5,500
430	TELEPHONE	4,081	3,482	2,001	5,400	5,400	5,400
431	INTERNET ACCESS	2,226	2,267	2,143	3,300	3,300	3,300
432	SECURITY MONITORING	1,187	1,255	835	1,200	1,200	1,200
435	ELECTRIC UTILITY	34,202	35,109	36,570	47,721	47,721	49,921
437	GAS UTILITY	430	983	745	600	600	600
439	JANITORIAL SERVICE	4,399	3,840	1,920	4,572	4,572	4,572
445	CONTRACT SERVICES	72					
450	SPECIAL SERVICES - CHRISTMAS LIGHTS	1,152	1,322	1,554	1,500	1,500	1,500
460	YOUTH ACTIVITIES	6,872	7,883	9,639	10,000	10,000	10,000
490	COMPUTER SERVICES						
	TOTAL CONTRACTUAL SERVICES	63,123	65,578	62,672	87,293	87,293	89,493
	<u>PROFESSIONAL DEVELOPMENT</u>						
505	CERTIFICATIONS	120	577	150	500	500	500
510	TRAINING/MEETINGS/CONFERENCES	116	710	895	1,000	1,000	1,000
515	DUES & MEMBERSHIPS	125	125	240	200	200	200
520	EDUCATION						
530	MAINTENANCE AGREEMENT						
	TOTAL EXPENDITURES	361	1,412	1,285	1,700	1,700	1,700
	<u>CAPITAL OUTLAY</u>						
705	FURNITURE						
710	COMPUTER SOFTWARE						
735	RADIO EQUIPMENT		10,794				
745	SIGNS & MARKERS						
750	NEW PARK DEVELOPMENT	12,585	7,514				
751	HIKE AND BIKE TRAIL						
755	POOL REPAIR						
760	CAPITAL IMPROVEMENTS PROGRAM	6,700					
765	MOWER						
767	CIRCULATING PUMP						
768	VEHICLE	5,200					
769	HUMBLE STATION						
770	GARDEN CENTER IMPROVEMENTS						
774	LIVE OAK PARK						
775	COVE PARK/LIVE OAK RESTROOMS						
776	WHITNEY LAKE						
	TOTAL CAPITAL OUTLAY	24,485	18,308	-	-	-	-
	TOTAL PARKS AND RECREATION	400,519	399,860	332,085	380,150	380,150	408,040

LIBRARY

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
507	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	PERSONNEL SERVICES						
101	SALARIES-SUPERVISION	58,096	61,113	57,937	48,010	48,010	50,891
102	SALARIES-CLERICAL	46,795	50,344	27,640	28,879	28,879	32,202
103	SALARIES-LABOR OPERATIONS	26,205	24,906	28,708	50,865	50,865	53,917
104	SALARIES-PARTIME	1,274	6,807				
105	SALARIES-OVERTIME	160	727	2,111			
108	RETIREMENT	10,917	14,571	11,198	12,456	12,456	13,253
109	LONGEVITY/LUMP SUM	1,300	10,692	1,040	1,124	1,124	1,220
120	SOCIAL SECURITY TAXES	9,952	11,917	8,981	9,859	9,859	10,575
125	UNEMPLOYMENT TAXES	226	1,050	475	1,350	1,350	1,350
130	HEALTH & LIFE INSURANCE	26,605	19,370	20,070	26,323	26,323	27,422
135	WORKMAN'S COMPENSATION	656	529	365	554	554	594
	TOTAL PERSONNEL SERVICES	182,185	202,026	158,524	179,421	179,421	191,424
	SUPPLIES						
201	OFFICE SUPPLIES	3,444	1,643	3,541	4,200	4,200	4,200
202	POSTAGE	1,750	1,848	1,111	1,600	1,600	1,600
203	LIBRARY SUPPLIES	1,432	608	1,097	7,700	7,700	7,700
204	PRINTING						
205	OFFICE EQUIPMENT	89					
206	JANITORIAL SUPPLIES			747			
212	CHEMICAL & MEDICAL SUPPLIES						
214	WEARING APPAREL						
216	EDUCATIONAL SUPPLIES	607	16		moved to 203		
219	OTHER SUPPLIES	479	514	164	Moved to 201		
	TOTAL SUPPLIES	7,801	4,628	6,660	13,500	13,500	13,500
	MAINTENANCE & REPAIRS						
315	MAINTENANCE AGREEMENTS						
330	BUILDING/STRUCTURAL MAINT.	958	1,554	2,820	1,500	1,500	1,500
335	INSTRUMENT/APPARATUS MAIN.	1,789	1,054	1,230	1,800	1,800	1,800
340	FURNITURE MAINTENANCE						
	TOTAL MAINTENANCE & REPAIRS	2,747	2,608	4,050	3,300	3,300	3,300
	CONTRACTUAL SERVICES						
405	ADVERTISING		-	-	300	300	300
415	TRAVEL EXPENSE	706		25	moved to 510		moved to 510
420	RENTALS			2,673			
430	TELEPHONE	2,694	1,282	1,325	3,000	3,000	3,000
431	INTERNET ACCESS	1,274	1,274	1,224	1,300	1,300	1,300
432	SECURITY MONITORING	420	455	675	860	860	860
434	SOFTWARE MAINT.	-	-	-	-	-	-
435	ELECTRIC UTILITY	11,972	13,782	12,804	12,100	12,100	12,100
437	GAS UTILITY	-	-	-	-	-	-
439	JANITORIAL SERVICES/SUPPLIES	4,505	4,315	2,087	4,600	4,600	4,600
440	COPIER LEASE	3,543	3,341		4,000	4,000	4,000
450	SPECIAL SERVICES		15				
	TOTAL CONTRACTUAL SERVICES	25,113	24,463	20,813	26,160	26,160	26,160

LIBRARY

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
507	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	PROFESSIONAL DEVELOPMENT						
510	TRAINING/MEETINGS/CONFERENCES	(15)	321	1,218	2,100	2,100	2,100
515	DUES & MEMBERSHIPS	637	378	45	450	450	450
	TOTAL PROF DEVELOPMENT	622	699	1,263	2,550	2,550	2,550
	CAPITAL OUTLAY						
705	FURNITURE						
720	INSTRUMENT/APPARATUS	4,436	11,953	2,657			
725	BOOKS, AUDIOS, VIDEOS	23,382	6,962	8,622	15,000	15,000	15,000
730	BILL GATES FOUNDATION						
731	UNION PACIFIC		-	-	-	-	
732	TSL GRANT (LONE STAR)	6,145	7,380	5,639			
733	TOCKER GRANT	-	-	-	-	-	
735	UNITED WAY GRANT	-	-	-	-	-	
761	BUILDING IMPROVEMENTS	-	-	-			
	TOTAL CAPITAL OUTLAY	33,963	26,295	16,918	15,000	15,000	15,000
	TOTAL LIBRARY	252,431	260,719	208,229	239,931	239,931	251,934

SENIOR CENTER

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
519	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	PERSONNEL SERVICES						
103	SALARIES-LABOR OPERATIONS	13,944	15,257	15,123	19,530	19,530	20,702
104	SALARIES-PART-TIME						
105	SALARIES-OVERTIME	-	-	-	-	-	-
108	RETIREMENT	1,991	1,369	1,341	1,888	1,888	1,985
109	LONGEVITY/LUMP SUM		1,500				
120	SOCIAL SECURITY TAXES	1,044	1,301	1,157	1,494	1,494	1,584
125	UNEMPLOYMENT TAXES	52	238	102	447	447	458
130	HEALTH & LIFE INSURANCE						
135	WORKMAN'S COMPENSATION	68	58	47	86	86	91
	TOTAL PERSONNEL SERVICES	17,098	19,723	17,770	23,445	23,445	24,819
	SUPPLIES						
201	OFFICE SUPPLIES	1,305	1,327	1,605	1,700	1,700	1,700
202	POSTAGE						
203	PUBLICATIONS						
204	PRINTING						
205	OFFICE EQUIPMENT			63	500	500	500
209	PHOTOGRAPHY SUPPLIES						
	TOTAL SUPPLIES	1,305	1,327	1,669	2,200	2,200	2,200
	MAINTENANCE & REPAIRS						
305	MOTOR VEHICLE SUPP/MAINT	613	199		2,000	2,000	2,000
330	BUILDING & STRUCTURE MAINT.	615	126	1,116	1,000	1,000	1,000
335	INSTRUMENT/APPARTUS MAINT.			95			
	TOTAL MAINTENANCE & REPAIRS	1,228	325	1,211	3,000	3,000	3,000
	CONTRACTUAL SERVICES						
415	TRAVEL						
420	RENTALS	2,060	2,122	2,185	2,140	2,140	2,140
430	TELEPHONE	540	284		580	580	580
435	ELECTRIC UTILITY	3,929	4,576	4,532	4,800	4,800	4,800
445	CONTRACT SERVICES						
490	COMPUTER SERVICES						
	TOTAL CONTRACTUAL SERVICES	6,529	6,981	6,718	7,520	7,520	7,520
745	EQUIPMENT						
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL SENIOR CITIZEN CENTER	26,160	28,357	27,368	36,165	36,165	37,539

GENERAL FUND DEBT SERVICE

FY 2012-2013

CITY COUNCIL

ANNUAL BUDGET

GENERAL FUND DEBT SERVICE BY YEAR

ACCT	DESCRIPTION	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
550							
4010	PROPERTY TAXES	455,000	444,602	448,211	485,979	474,036	527,281
4011	DELINQUENT TAXES	10,727	12,408	14,457	8,000	10,995	8,000
4012	PENALTIES AND INTEREST	7,642	8,725	8,627	6,000	8,318	6,000
4015	IN LIEU OF TAXES						
4550	INTEREST INCOME	803	132	206		117	
4590	OTHER SOURCES-BOND PROCEEDS						
4950	UTILITY FUND TRANSFERS						
	GF REVENUES from AD VALOREM	474,172	465,867	471,501	499,979	493,466	541,281
550-650	BOND PRINCIPAL	350,000	355,000	205,000	210,000	210,000	215,000
550-655	BOND INTEREST	94,096	82,102	71,981	63,482	63,482	16,607
550-660	FISCAL AGENT FEES	2,650	2,650	2,650	4,300	2,250	2,650
550-661	BOND ISSUANCE COSTS						
550-670	FIRE TRUCKS						
550-698	PROPERTY TAX REFUNDS						
550-910	TRANSFER OUT - GENERAL FUND						
550-980	OTHER USES - PYMT TO BOND ESCROW						
550-995	TRANSFER OUT - UTILITY FUND	35,000	30,000	168,909	252,498	252,494	293,025
	GF PAYMENTS	481,746	469,752	448,539	530,280	528,226	527,281
	TOTAL DSF	(7,574)	(3,885)	22,962	(30,301)	(34,760)	14,000

Note - The 2007 and 2011 Series includes a tax pledge and is therefore eligible to be funded by property taxes.

GENERAL FUND BOND PAYMENTS (Source Revenue --- Ad Valorem)

	PRINCIPAL	INTEREST	INTEREST	TOTAL
GENERAL FUND				
	<u>01-Feb</u>	<u>01-Feb</u>	<u>01-Aug</u>	
1997 SERIES				0.00
	<u>01-Feb</u>	<u>01-Feb</u>	<u>01-Aug</u>	
1997-A SERIES				0.00
	<u>15-Feb</u>	<u>15-Feb</u>	<u>15-Aug</u>	
2012 SERIES-(Refunded 19)	215,000.00	7,109.55	9,497.25	231,606.80
Subtotal	215,000.00	7,109.55	9,497.25	231,606.80
	<u>01-Feb</u>	<u>01-Feb</u>	<u>01-Aug</u>	
2007 Series	115,000.00	25,650.00	23,062.50	163,712.50
	<u>01-Feb</u>	<u>01-Feb</u>	<u>01-Aug</u>	
2011 SERIES	90,000.00	20,358.00	18,954.00	129,312.00
Subtotal	205,000.00	46,008.00	42,016.50	293,024.50
	420,000.00	53,117.55	51,513.75	524,631.30
			fiscal Agent Fees	2,650.00

TOTAL PRINCIPAL	420,000.00
TOTAL INTEREST	104,631.30
TOTAL PAYMENT	524,631.30

Note - The 2007 and 2011 Series are Utility Fund debt and include a tax pledge. They are therefore eligible to be funded by property taxes.

RESTRICTED & SPECIFIC USE FUND

FY 2012-2013

CITY COUNCIL

ANNUAL BUDGET

HOTEL - MOTEL FUND

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
21	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
4010	HOTEL - MOTEL TAX	162,477	131,591	171,206	126,000	214,996	175,000
4550	INTEREST INCOME	1,137	276	201	600	280	250
TOTAL REVENUES		163,614	131,867	171,407	126,600	215,276	175,250
601	TOURISM ADVERTISEMENT	2,488	25,125	1,875	6,400	6,400	6,400
605	INGLESIDE C OF C	115,000	115,000	100,000	100,000	100,000	115,000
610	GOLDEN TRIANGLE SUPPORT		0	0		0	
615	OTHER TOURISM SUPPORT	20,514					
990	TRANSFER TO GENERAL						
TOTAL EXPENDITURES		138,002	140,125	101,875	106,400	106,400	121,400
BALANCE		25,612	(8,258)	69,532	20,200	108,876	53,850

INGLESIDE DEVELOPMENT CORPORATION 4(B)

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
23	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
							0.95
4013	SALES TAX	140,880	129,221	130,211	117,717	140,526	130,059
4550	INTEREST INCOME	2,827	668	406			429
4950	TRANSFER IN						
TOTAL REVENUES		143,707	129,889	130,617	117,717	140,526	130,488
500-415	TRAVEL	2,347	94	moved to 510	moved to 510	moved to 510	moved to 510
500-474	WEBPAGE EXPENSES		-		-		-
500-476	CONTRACT ENGINEER						
500-480	ECONOMIC DEVELOPMENT				20,000	20,000	20,000
500-510	TRAINING/MEETINGS/CONFERENCE	662	21	843	2,000	2,000	2,000
500-601	ADVERTIZING	3,007	150		-		-
500-620	VOCATIONAL TRAINING FACILITY		7,500				
500-650	CERTIFICATE PRINCIPAL	50,000	50,000	50,000	50,000	50,000	55,000
500-655	INTEREST ON CO's	29,525	26,775	24,325	21,975	21,975	5,820
500-660	FISCAL AGENT FEES	1,000	1,000	1,150	1,000	1,000	1,000
500-990	TRANFER OUT - EDC FUNDING 24 M	150,000					
TOTAL EXPENDITURES		236,541	85,540	76,318	94,975	94,975	83,820
BALANCE		(92,834)	44,349	54,299	22,742	45,551	46,668
Beginning Available Fund Balance		342,578	249,744	294,093	348,393	348,393	393,944
Ending Available Fund Balance		249,744	294,093	348,393	371,135	393,944	440,612

GENERAL FUND GRANTS / (PRIOR TO 2008 -TEXAS CAPITAL FUND)

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
25	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
4100	INTERGOVERNMENTAL REVENUE	69,473	418,464	160,583	1,500,000		1,500,000
4501	HOMELAND SECURITY - BZPP						
4590	KIEWIT CONTRIBUTION						
4950	TRANSFERS IN			12,070	0		0
	TOTAL REVENUE	69,473	418,464	172,653	1,500,000	0	1,500,000
500-476	EXPENDITURES	69,473	419,184	171,933	1,500,000		1,500,000
501-764	EXPENDITURES						
	TOTAL EXPENDITURES	69,473	419,184	171,933	1,500,000	0	1,500,000
	TOTAL TCG (KIEWET)	0	(720)	720	0	0	0

HOME GRANT FUND

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
26	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
4100	INTERGOVERNMENTAL REVENUE		1,618	17,667		402,440	500,000
4590	OTHER REVENUES		150				
4950	TRANSFERS IN			18,050	18,000		0
	TOTAL REVENUE	0	1,768	35,717	18,000	402,440	500,000
500-476	EXPENDITURES		1,768	35,717	18,000	402,440	500,000
	TOTAL EXPENDITURES	0	1,768	35,717	18,000	402,440	500,000
	<u>TOTAL HOME GRANT</u>	0	0	0	0	(0)	0

SAFE ROUTES TO SCHOOL

ACCT 27	DESCRIPTION	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
4100	INTERGOVERNMENTAL REVENUE	104,550	353,073	362			
4550	INTEREST INCOME		0	0			
4590	OTHER REVENUES						
4950	TRANSFERS IN						
	TOTAL REVENUE	104,550	353,074	363	0	0	0
500-476	EXPENDITURES	104,547	353,074	366			
	TOTAL EXPENDITURES	104,547	353,074	366	0	0	0
	TOTAL SAFE ROUTES TO SCHOOL	3	0	(3)	0	0	0

STREET MAINTENANCE FUND

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
28	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
4013	SALES TAX	140,880	129,221	130,231	117,717	140,526	130,059
4550	INTEREST INCOME	857	313	128		67	
	TOTAL REVENUE	141,737	129,534	130,358	117,717	140,593	130,059
340	STREET REPAIRS	100,000	202,712	164,607	90,000	117,528	120,000
	TOTAL EXPENDITURES	100,000	202,712	164,607	90,000	117,528	120,000
	TOTAL SDF	41,737	(73,178)	(34,248)	27,717	23,065	10,059

Note - in May 2011, the voters re- pproved a 0.25% special sales tax which is dedicated to the maintenance of city streets. This tax will expire four years after adoption (9/30/2015) unless extended by the voters.

The above costs do not reflect payroll costs of city staff.

TEXAS CAPITAL GRANT

ACCT 29	DESCRIPTION	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
4100	INTERGOVERNMENTAL REVENUES	653,480	10,000		750,000		750,000
4590	OTHER	107		89			
	TOTAL REVENUE	653,587	10,000	89	750,000	0	750,000
500-476	EXPENDITURES	653,587		89	750,000		750,000
500-484	ADMINISTRATION FEES		10,000				
	TOTAL EXPENDITURES	653,587	10,000	89	750,000	0	750,000
	<u>TOTAL TCF-HELIX</u>	0	0	(0)	0	0	0

2010-2011 HOMELAND SECURITY GRANT

2010-2011

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
29B	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
4100	INTERGOVERNMENTAL REVENUES	69,473	378,464	172,653			
	TOTAL REVENUE	69,473	378,464	172,653	0	0	0
500-476	EXPENDITURES	69,473	379,184	171,933			
	TOTAL EXPENDITURES	69,473	379,184	171,933	0	0	0
	<u>TOTAL HOMELAND SECURITY GRANT</u>	0	(720)	720	0	0	0

INGLESIDE LRA

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
31	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
4100	INTERGOVERNMENTAL REVENUE	711,986	822,597	795,486			
4590	OTHER REVENUES	58,822	93,976	4			
4950	TRANSFERS IN						
	TOTAL REVENUE	770,808	916,573	795,490	0	0	0
500-476	EXPENDITURES	733,989	865,887	777,575			
500-9XX	TRANSFERS TO GENERAL FUND	36,819	50,686	17,915			
	TOTAL EXPENDITURES	770,808	916,573	795,490	0	0	0
	TOTAL LRA	0	0	0	0	0	0

GENERAL FUND - CAPITAL IMPROVEMENT FUND

ACCT	DESCRIPTION	2008-2009	2009-2010	2010-2011	Capital	2011-2012	Capital
		ACTUAL	ACTUAL	ACTUAL	2011-2012	2011-2012	2012-2013
30					BUDGET	EST. ACTUAL	BUDGET
4550	INTEREST						
4547	CONTRIBUTIONS FROM OTHER GOV.			52,051			
4951	TRANSFER FROM UTILITY FUND/CAPITAL			131,691		36,100	
4910	TRANSFER FROM GENERAL FUND			167,970		442,387	
49xx	TRANSFER FROM SELF FUNDED						
TOTAL REVENUE		0	0	351,712	0	478,487	0
500-730	CAPITAL OUTLAYS			351,712		478,487	
TOTAL EXPENDITURES		0	0	351,712	0	478,487	0
TOTAL		0	0	0	0	0	0

UTILITY FUNDS

FY 2012-2013

CITY COUNCIL

ANNUAL BUDGET

UTILITY FUND REVENUES vs EXPENDITURES

	2011-2012 BUDGET	2012-2013 BUDGET
REVENUES	3,907,423	4,083,295
UTILITY FUND EXPENDITURES	3,880,755	4,082,818
BALANCE	26,669	476

UTILITY FUND REVENUES

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
50	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	SERVICES						0.0%
4001	WATER SALES	2,570,512	2,059,437	2,305,135	2,029,172	2,417,534	2,099,172
4002	SEWER SALES	1,629,608	1,408,095	1,484,310	1,436,408	1,511,900	1,436,408
4003	WATER TAPS	9,725	4,950	6,050	18,000	26,224	18,000
4004	SEWER TAPS	12,500	500	3,500	18,000	8,660	18,000
4005	METER SET FEES	-	-	-	-	-	-
4006	VACUUM BREAKERS	-	-	-	-	-	-
4007	SEWER ACCESS FEES	-	-	-	-	-	-
4490	LOT DEVELOPMENT FEES	9,947	-	-	-	-	-
	TOTAL SERVICES	4,232,292	3,472,982	3,798,995	3,501,580	3,964,318	3,571,580
	OTHER						
4501	PENALTY DELINQUENT ACCOUNTS	99,076	91,921	89,657	100,000	96,875	100,000
4502	RECONNECT FEES	6,835	10,560	12,154	8,500	11,700	8,500
4504	TURN-ON/TURN-OFF FEE	330	405	416	60	450	405
4505	CREDIT CARD FEES	2,379	2,920	6,498	2,366	6,618	2,366
4510	WATER REIMB-ARANSAS PASS	68,973	24,643	71,522	35,000	44,804	moved to 4001
4550	INTEREST INCOME	9,502	3,520	1,736	1,800	1,997	1,800
4585	CASH OVER/SHORT	(193)	107	100			
4590	OTHER	27,501	18,880	20,811	5,619	8,644	105,619
4595	SALE OF ASSETS			4,203			
	TOTAL OTHER	214,403	152,956	207,097	153,345	171,088	218,690
	OTHER FINANCING SOURCES						
4610	TRANS MAIN LINES	-	-	-	-	-	-
4615	DISTRIBUTION MAIN LINES						
4620	SRF BUYIN						
4940	TRANSFER IN - DEBT SERVICE	35,000	30,000	168,909	252,498	252,494	293,025
4950	TRANSFER IN		56,283	18,500		22,779	
4953	TRANSFER IN - RDA		860,621	551			
4950	TRANSFER IN	30,799	25,000				
	TOTAL OTHER FINANCING SOURCES	65,799	971,904	187,959	252,498	275,273	293,025
	TOTAL REVENUES	4,512,493	4,597,841	4,194,052	3,907,423	4,410,679	4,083,295

UTILITY FUND EXPENDITURES

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
50	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
500	NON-DEPARTMENTAL	\$ 1,819,961	\$ 2,082,704	\$ 1,675,123	\$ 1,191,703	\$ 1,191,703	\$ 1,335,043
502	CITY MANAGER	\$ 67,787	\$ 78,296	\$ 82,837	\$ 85,565	\$ 85,565	\$ 90,277
503	CITY SECRETARY	\$ 87,304	\$ 91,693	\$ 93,706	\$ 104,893	\$ 104,893	\$ 109,503
504	UTILITY BILLING	\$ 106,827	\$ 118,048	\$ 117,261	\$ 132,627	\$ 132,627	\$ 137,162
520	WATER	\$ 1,660,044	\$ 1,386,843	\$ 1,558,902	\$ 1,587,819	\$ 1,587,819	\$ 1,606,733
521	WASTE WATER	\$ 605,752	\$ 694,965	\$ 640,634	\$ 778,148	\$ 778,148	\$ 804,100
TOTAL EXPENDITURES		\$ 4,347,675	\$ 4,452,550	\$ 4,168,464	\$ 3,880,755	\$ 3,880,755	\$ 4,082,818

UTILITY FUND NONDEPARTMENTAL

ACCT 500	DESCRIPTION	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	SUPPLIES						
201	COPIER & OFFICE SUPPLIES	-	-		1,000	1,000	1,000
202	NON-DEPT POSTAGE						
210	HURRICANE PREPAREDNESS	-	-	-	-	-	-
225	OTHER SUPPLIES						
	TOTAL SUPPLIES	-	-	-	1,000	1,000	1,000
	MAINTENANCE & REPAIRS						
330	BUILDING/STRUCTURAL MAINT.	-	-		1,000	1,000	1,000
335	INSTR/APPARATUS MAINTENANCE	-	-		500	500	500
	TOTAL MAINTENANCE & REPAIRS	-	-	-	1,500	1,500	1,500
	CONTRACTUAL SERVICES						
405	ADVERTISING			130			
420	RENTALS						
430	TELEPHONE						
431	INTERNET COMMUNICATIONS						
432	SECURITY MONITORING						
435	ELECTRIC UTILITY				-		
438	INSURANCE	52,851	49,598	55,358	65,735	65,735	65,735
439	JANITORIAL SERVICES						
440	SENIOR CITIZENS						
465	ATTORNEY FEES	-	833	9,158	10,000	10,000	10,000
466	BASE CLOSURE	24,645	5,296				
472	CONTRACT - EMS						
474	WEBSITE EXPENSES				-		
476	CONTRACT - ENGINEER	19,287	71,038	10,598	6,000	6,000	6,000
477	CONTRACT WATER RATES						
478	AUDIT	14,250	15,500	15,750	16,625	16,625	16,750
480	ECONOMIC DEVELOPMENT/BRACK						
484	CONTRACT - CONSULTING	1,350	-	6,050	100,000	100,000	
485	COASTAL BEND BAYS & ESTUARIES						
	TOTAL CONTRACTUAL SERVICES	112,383	142,265	97,044	198,360	198,360	98,485

UTILITY FUND NONDEPARTMENTAL

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
500	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	EXPENDITURES						
515	DUES AND MEMBERSHIPS	376	376	376			
560	FISCAL AGENT FEES						
574	WEBSITE EXPENSE						
580	PERSONNEL ALLOCATION COST						
585	EMERGENCY RESERVE / LOSS OF NAVY NET REVENUES		(131)				
597	TX WATER/SEWER BOND						
599	UN-RESTRICTED RESERVE/CONTINGENCY	-			122,000	122,000	212,000
	TOTAL BOND COSTS	376	245	376	122,000	122,000	212,000
	BOND P & I						
650	BOND PRINCIPAL		-		240,000	240,000	400,000
655	BOND INTEREST	154,808	144,409	135,419	164,343	164,343	117,558
660	FISCAL AGENT FEES	3,500	2,000	2,500	3,500	3,500	3,500
690	COLLECTION FEES				1,000	1,000	1,000
	TOTAL BOND P & I	158,308	146,409	137,919	408,843	408,843	522,058
	CAPITAL OUTLAY						
790	RDA HOOKUPS						
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	INVENTORY						
800	INVENTORY INCREASE/DECREASE	17,706	(469)	(24,396)			
801	BAD DEBT	37,526	31,500	27,215			
	TOTAL INVENTORY INCREASE/DECREASE	55,232	31,031	2,819	-	-	-
	TRANSFERS						
975	DEPRECIATION	735,685	710,725	713,296			
980	AMORTIZATION-LOSS ON BOND						
981	AMORTIZATION-PSG						
982	AMORTIZATION-BOND 2000 ISSUE	21,478	21,478	23,670			
990	TRANSFER TO GENERAL FUND	615,000	830,712	500,000	460,000	460,000	500,000
990	TRANSFER TO CAPITAL FUND		199,840	200,000			
991	TRANSFER TO UTILITY GRANT PROJECTS	121,500	-	-	-	-	-
	TOTAL TRANSFERS	1,493,662	1,762,755	1,436,966	460,000	460,000	500,000
	TOTAL NON-DEPARTMENTAL	1,819,961	2,082,704	1,675,123	1,191,703	1,191,703	1,335,043

Note - Based upon past practises, this budget focuses on its cash expenses.
In future years the budgeting process will strive to include the impact of depreciation within its budgets.

UTILITY FUND CITY MANAGER

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
502	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	<u>PERSONNEL SERVICES</u>						
101	SALARIES-SUPERVISION	43,883	52,908	55,174	56,228	56,228	59,044
108	RETIREMENT	3,802	5,612	5,844	5,638	5,638	5,902
109	LONGEVITY / BONUS	32	2,056	2,080	2,104	2,104	2,520
120	SOCIAL SECURITY TAXES	3,489	4,465	4,262	4,157	4,157	4,306
125	UNEMPLOYMENT TAXES	-	-	-	135	135	135
130	HEALTH & LIFE INSURANCE	10,042	6,975	7,270	6,846	6,846	7,148
135	WORKMAN'S COMPENSATION	232	200	185	257	257	271
	TOTAL PERSONNEL SERVICES	61,480	72,216	74,815	75,365	75,365	79,327
	<u>SUPPLIES</u>						
201	OFFICE SUPPLIES	53	25	88	100	100	100
202	POSTAGE		373.8				
203	PUBLICATIONS	263	295	66	300	300	300
204	PRINTING	-	30	45	100	100	100
205	OFFICE EQUIPMENT	-	93	-	-	-	-
214	UNIFORMS						
	TOTAL SUPPLIES	316	816	199	500	500	500
	<u>MAINTENANCE & REPAIRS</u>						
335	INSTRUMENTS/APPARATUS	13	-	-	-	-	-
	TOTAL MAINTENANCE & REPAIRS	13	-	-	-	-	-
	<u>CONTRACTUAL SERVICES</u>						
405	ADVERTISING						
410	AUTO ALLOWANCE	2,605	2,552	2,459	2,550	2,550	2,550
415	TRAVEL EXPENSE	1,831	1,124	3,380	3,500	3,500	4,250
430	TELEPHONE	600	600	600	600	600	600
431	INTERNET ACCESS	56	56	54	50	50	50
490	COMPUTER SERVICES						
	TOTAL CONTRACTUAL SERVICES	5,092	4,333	6,493	6,700	6,700	7,450
	<u>PROFESSIONAL DEVELOPMENT</u>						
510	TRAINING/MEETINGS/CONFERENCES	365	229	703	2,000	2,000	2,000
515	DUES & MEMBERSHIPS	521	702	627	1,000	1,000	1,000
585	CONTINGENCY						
	TOTAL PROF DEVELOPMENT	886	931	1,330	3,000	3,000	3,000
	TOTAL CITY MANAGER (Utility Fund)	67,787	78,296	82,837	85,565	85,565	90,277

UTILITY FUND CITY SECRETARY

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
503	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	PERSONNEL SERVICES						
101	SALARIES-SUPERVISION	28,375	28,518	28,820	28,507	28,507	30,217
102	SALARIES-CLERICAL	28,488	28,626	27,864	29,375	29,375	31,138
103	SALARIES-OPERATIONS	213	22	321	-	-	-
105	SALARIES-OVERTIME	222	180	46	500	500	500
108	RETIREMENT	4,909	6,208	5,947	5,844	5,844	6,130
109	LONGEVITY/LUMP SUM	1,100	4,394	1,668	2,080	2,080	2,080
120	SOCIAL SECURITY TAXES	4,214	4,712	4,380	4,625	4,625	4,891
125	UNEMPLOYMENT TAXES	-	-	-	405	405	405
130	HEALTH & LIFE INSURANCE	7,279	8,723	11,017	13,693	13,693	14,263
135	WORKMAN'S COMPENSATION	291	215	188	264	264	279
	TOTAL PERSONNEL SERVICES	75,091	81,598	80,251	85,293	85,293	89,903
	SUPPLIES						
201	OFFICE SUPPLIES	820	440	903	1,200	1,200	1,200
202	POSTAGE	25	44	65	500	500	500
203	PUBLICATIONS	964	277	267	700	700	700
204	PRINTING	1,649	143	1,851	2,500	2,500	2,500
205	OFFICE EQUIPMENT			525			
	TOTAL SUPPLIES	3,459	904	3,612	4,900	4,900	4,900
	MAINTENANCE & REPAIRS						
315	MAINTENANCE CONTRACT	2,196	2,145	2,083	2,500	2,500	2,500
335	INSTR/APPARATUS MAINTENANCE	500	-	-	325	325	325
340	IT MAINTENANCE CONTRACT	1,871	3,752	4,593	4,000	4,000	4,000
	TOTAL MAINTENANCE & REPAIRS	4,567	5,897	6,676	6,825	6,825	6,825
	CONTRACTUAL SERVICES						
401	ELECTION COSTS						
405	ADVERTISING	1,927	331	561	3,000	3,000	3,000
415	TRAVEL EXPENSE	445	-		move to 510	move to 510	
430	TELEPHONE	180	180	180	200	200	200
431	INTERNET ACCESS	113	113	108	100	100	100
451	DRUG SCREENING	1,142	896	1,064	1,500	1,500	1,500
	TOTAL CONTRACTUAL SERVICES	3,807	1,519	1,913	4,800	4,800	4,800
	PROFESSIONAL DEVELOPMENT						
505	CERTIFICATIONS	43	-		350	350	350
510	TRAINING/MEETINGS/CONFERENCES	262	1,641	1,197	2,500	2,500	2,500
515	DUES & MEMBERSHIPS	77	135	58	225	225	225
	TOTAL PROF DEVELOPMENT	381	1,776	1,255	3,075	3,075	3,075
	CAPITAL OUTLAY						
705	FURNITURE						
710	ARCHIVE SYSTEMS (Hardware)						
711	COMPUTER SCANNER & CD WRITER						
715	COMPUTER SOFTWARE						
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL CITY SECRETARY	87,304	91,693	93,706	104,893	104,893	109,503

UTILITY BILLING

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
504	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	<u>PERSONNEL SERVICES</u>						
101	SALARIES-SUPERVISION	38,493	37,045	36,674	37,705	37,705	39,968
102	SALARIES-CLERICAL	18,166	20,512	20,548	20,339	20,339	21,560
105	SALARIES-OVERTIME	1,402	2,008	1,922	2,000	2,000	2,000
108	RETIREMENT	4,905	6,295	6,355	6,105	6,105	6,309
109	LONGEVITY/LUMP SUM	1,048	6,136	2,184	3,120	3,120	2,280
120	SOCIAL SECURITY TAXES	4,391	4,597	4,543	4,832	4,832	5,034
125	UNEMPLOYMENT TAXES	123	378	144	540	540	540
130	HEALTH & LIFE INSURANCE	12,408	18,250	20,810	23,110	23,110	24,105
135	WORKMAN'S COMPENSATION	290	227	199	269	269	281
	TOTAL PERSONNEL SERVICES	81,226	95,448	93,379	98,020	98,020	102,077
	<u>SUPPLIES</u>						
201	OFFICE SUPPLIES	1,413	1,593	1,461	1,500	1,500	1,500
202	POSTAGE	8,749	8,519	8,876	10,000	10,000	10,600
203	PUBLICATIONS	-	-	129	100	100	100
204	PRINTING	2,003	1,142	344	2,000	2,000	2,000
205	OFFICE EQUIPMENT	-	-	1,050	-	-	-
	TOTAL SUPPLIES	12,165	11,254	11,860	13,600	13,600	14,200
	<u>MAINTENANCE & REPAIRS</u>						
330	MAINTENANCE AGREEMENTS	987	1,004	883	1,100	1,100	1,100
335	INSTR/APPARATUS MAINTENANCE	718	757	224	1,400	1,400	1,400
	TOTAL MAINTENANCE & REPAIRS	1,705	1,761	1,107	2,500	2,500	2,500
	<u>CONTRACTUAL SERVICES</u>						
405	ADVERTISING	-	-	10	50	50	50
415	TRAVEL EXPENSE	758	-	moved 510			
430	TELEPHONE	-	-	-	100	100	100
431	INTERNET ACCESS	225	225	216	300	300	300
445	CONTRACT LABOR	-	-	-	-	-	-
460	SOFTWARE MAINTENANCE	6,668	8,452	9,817	11,182	11,182	11,060
478	AUDIT	2,930	-	-	3,000	3,000	3,000
490	MISCELLANEOUS	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	10,581	8,677	10,044	14,632	14,632	14,510
	<u>PROFESSIONAL DEVELOPMENT</u>						
505	CERTIFICATIONS	-	-	-	-	-	-
510	TRAINING/MEETINGS/CONFERENCES	1,150	842	620	2,700	2,700	2,700
515	DUES & MEMBERSHIPS	-	66	251.5	1,175	1,175	1,175
	TOTAL PROF DEVELOPMENT	1,150	908	872	3,875	3,875	3,875
	<u>CAPITAL OUTLAY</u>						
705	FURNITURE	-	-	-	-	-	-
710	COMPUTER HARDWARE	-	-	-	-	-	-
715	COMPUTER SOFTWARE	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL FINANCE	106,827	118,048	117,261	132,627	132,627	137,162

WATER

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
520	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	<u>PERSONNEL SERVICES</u>						
101	SALARIES-SUPERVISION	28,375	28,518	28,820	28,507	28,507	30,217
102	SALARIES-CLERICAL	12,816	13,160	13,765	14,142	14,142	15,819
103	SALARIES-OPERATIONS	89,402	86,246	88,811	109,155	109,155	115,704
105	SALARIES-OVERTIME	6,885	9,796	7,476	10,000	10,000	10,000
108	RETIREMENT	12,097	15,430	14,466	16,075	16,075	16,908
109	LONGEVITY/LUMP SUM	4,700	14,272	4,390	4,518	4,518	4,616
120	SOCIAL SECURITY TAXES	10,484	11,570	10,577	12,724	12,724	13,491
125	UNEMPLOYMENT TAXES	322	1,134	426	1,350	1,350	1,350
130	HEALTH & LIFE INSURANCE	38,679	28,444	28,949	43,770	43,770	41,751
135	WORKMAN'S COMPENSATION	15,073	10,666	11,259	9,856	9,856	10,443
	TOTAL PERSONNEL SERVICES	218,833	219,237	208,939	250,097	250,097	260,300
	<u>SUPPLIES</u>						
201	OFFICE SUPPLIES	1,456	965	1,679	1,500	1,500	1,500
202	POSTAGE	1,029	1,162	315	1,400	1,400	1,400
204	PRINTING	1,525	1,503	1,530	1,600	1,600	1,600
205	OFFICE EQUIPMENT	1,040	1,701	81	1,500	1,500	1,500
206	JANITORIAL SUPPLIES	598	805	882	1,000	1,000	1,000
209	PHOTOGRAPHY SUPPLIES	-	-	-	200	200	200
210	FOOD SUPPLIES	55	-	289	200	200	200
211	MINOR TOOL SUPPLIES	6,321	4,907	5,898	4,000	4,000	4,000
212	CHEMICAL & MEDICAL SUPPLIES	454	729	813	800	800	800
214	UNIFORM/WEARING APPAREL	5,147	3,784	2,485	5,000	5,000	5,000
215	MOTOR VEHICLE SUPPLIES	915		119	moved to 305		
216	EDUCATIONAL SUPPLIES						
219	OTHER SUPPLIES						
230	SAFETY EQUIPMENT	275	387	583	500	500	500
	TOTAL SUPPLIES	18,814	15,942	14,674	17,700	17,700	17,700
	<u>MAINTENANCE & REPAIRS</u>						
305	MOTOR VEHICLE MAINTENANCE	7,214	10,606	10,192	9,000	9,000	9,000
310	MACHINERY MAINTENANCE	8,017	10,951	10,285	7,500	7,500	7,500
315	RADIO EQUIPMENT MAINTENANCE	395	-	3,266	600	600	600
330	BUILDING/STRUCTURAL MAINTENANC	167	957	142	1,500	1,500	1,500
335	INSTRUMENT/APPARATUS MAIN.	4,986	-	3,342	3,000	3,000	5,000
340	METER MAINTENANCE	7,834	26,383	72,314	15,500	30,000	45,000
341	STREET REPAIRS	7,628	9,396	220	9,000	9,000	9,000
342	LINE REPLACEMENT	39,263	10,986	6,361	40,000	30,000	40,000
345	WATER MAINTENANCE	16,778	13,965	16,800	16,000	16,000	16,000
350	FIRE HYDRANTS	6,387	7,726	4,966	6,000	6,000	6,000
360	SMALL TOOLS/INSTRUMENTS	1,461	1,409	1,863	1,500	1,500	1,500
380	PIPES	2,056			moved to 345		
382	PUMPS	3,446	417	3,058	7,500	3,000	7,500
385	SCADA	9,209	9,209	9,209	9,600	9,600	9,600
	TOTAL MAINTENANCE & REPAIRS	114,839	102,004	142,019	126,700	126,700	158,200

WATER

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
520	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	<u>CONTRACTUAL SERVICES</u>						
405	ADVERTISING	321	406	115	300	300	300
411	GASOLINE	8,370	12,679	16,996	15,685	15,685	17,000
412	WATER FOR RESALE	1,248,123	934,363	1,074,853	1,004,095	1,004,095	1,004,095
415	TRAVEL EXPENSE						
420	RENTALS	427	-	(30)	1,000	1,000	1,000
430	TELEPHONE/UTILITIES	1,778	1,676	1,579	1,500	1,500	1,500
435	ELECTRIC UTILITY	41,901	39,079	41,471	40,797	40,797	40,797
437	GAS UTILITY	-	-	-	-	-	-
445	CONTRACT LABOR/OPERATOR						25,000
446	EDAP CONTRACT LABOR						
451	MEDICAL EXAMS						
452	TESTING & INSPECTIONS	5,203	10,759	11,496	10,000	10,000	18,000
460	SOFTWARE MAINTENANCE						
473	RECYLING	-	-	-	-	-	-
476	CONTRACT ENGINEER	-	8,511	1,445	15,000	15,000	15,000
477	SURVEY	-	-	-	1,000	1,000	1,000
478	EASEMENTS	-	-	545	2,000	2,000	2,000
495	MAINTENANCE AGREEMENTS (TANKS)		40,840	43,380	97,945	97,945	40,841
	TOTAL CONTRACTUAL SERVICES	1,306,122	1,048,312	1,191,848	1,189,322	1,189,322	1,166,533
	<u>PROFESSIONAL DEVELOPMENT AND OTHER</u>						
505	CERTIFICATIONS	338	222	50	1,500	1,500	1,500
510	TRAINING/MEETINGS/CONFERENCES	407	1,110	1,226	2,000	2,000	2,000
515	DUES & MEMBERSHIPS	-	15	146	500	500	500
530	MAINTENANCE AGREEMENT	-	-	-	-	-	-
550	WATER FOR RESALE						
	TOTAL	745	1,347	1,422	4,000	4,000	4,000
	<u>CAPITAL OUTLAY</u>						
705	FURNITURE						
706	HOT TAP MACHINE						
711	RESTOCK TRUCKS						
715	COMPUTER SOFTWARE						
720	INSTRUMENTS/APPARATUS						
735	RADIO EQUIPMENT						
740	TRANSMISSION LINES						
745	DISTRIBUTION LINES						
760	CAPITAL IMPROVEMENT PROGR						
762	EQUIPMENT						
768	VEHICLE	690					
	TOTAL CAPITAL OUTLAY	690	-	-	-	-	-
	TOTAL WATER EXPENSES	1,660,044	1,386,843	1,558,902	1,587,819	1,587,819	1,606,733

WASTEWATER

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
521	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	<u>PERSONNEL SERVICES</u>						
101	SALARIES-SUPERVISION	28,375	28,518	28,820	28,507	28,507	30,217
102	SALARIES-CLERICAL	12,816	13,057	13,766	14,142	14,142	15,819
103	SALARIES-OPERATIONS	121,693	126,448	124,406	146,958	146,958	162,856
105	SALARIES-OVERTIME	8,944	23,305	20,797	12,600	12,600	12,600
108	RETIREMENT	15,184	20,499	19,691	20,363	20,363	21,954
109	LONGEVITY/LUMP SUM	5,960	14,252	6,322	8,482	8,482	7,492
120	SOCIAL SECURITY TAXES	12,877	15,501	14,451	16,118	16,118	17,517
125	UNEMPLOYMENT TAXES	229	794	288	1,620	1,620	1,620
130	HEALTH & LIFE INSURANCE	53,719	44,409	46,362	63,071	63,071	61,927
135	WORKMAN'S COMPENSATION	5,390	4,007	3,542	10,651	10,651	11,462
	TOTAL PERSONNEL SERVICES	265,187	290,791	278,445	322,512	322,512	343,464
	<u>SUPPLIES</u>						
201	OFFICE SUPPLIES	665	423	1,024	700	700	700
202	POSTAGE	26	61	6	100	100	100
203	PUBLICATIONS	-	-	-	-	-	-
204	PRINTING	17	-	45	50	50	50
205	OFFICE EQUIPMENT	502	452	-	800	800	800
206	JANITORIAL SUPPLIES	425	401	598	700	700	700
209	PHOTOGRAPHY SUPPLIES	-	-	-	600	600	600
210	FOOD SUPPLIES	-	236	326	200	200	200
211	MINOR TOOL SUPPLIES	2,311	3,327	5,964	5,000	5,000	5,000
212	CHEMICAL & SUPPLIES	21,880	21,888	21,021	22,000	22,000	22,000
214	UNIFORM/WEARING APPAREL	3,954	3,685	2,349	5,000	5,000	5,000
215	MOTOR VEHICLE SUPPLIES	-	-	-	moved to 305		
216	EDUCATIONAL SUPPLIES	420	-	387	400	400	400
219	OTHER SUPPLIES						
230	SAFETY EQUIPMENT	237	489	563	500	500	500
	TOTAL SUPPLIES	30,437	30,962	32,284	36,050	36,050	36,050
	<u>MAINTENANCE & REPAIRS</u>						
305	MOTOR VEHICLE MAINTENANCE	3,555	2,693	2,645	3,500	3,500	3,500
310	MACHINERY MAINTENANCE	1,336	3,625	3,387	4,500	4,500	4,500
315	RADIO EQUIPMENT MAINTENANCE	-	-	-	200	200	200
330	BUILDING/STRUCTURAL MAINTENANC	470	990	4,887	3,500	3,500	3,500
335	INSTRUMENT/APPARATUS MAIN.	261	998	2,292	3,500	3,500	3,500
340	STREET REPAIRS						
341	STREET REPAIRS						
342	LINE REPLACEMENT	46,867	86,543	39,417	75,000	75,000	75,000
345	SEWER MAINTENANCE	15,931	8,945	14,956	20,000	20,000	20,000
350	MAINTENANCE AGREEMENTS	-	-	-	3,000	3,000	3,000
360	SMALL TOOLS/INSTRUMENTS	525	270	739	1,000	1,000	1,000
380	TREATMENT PLANT	6,346	6,546	6,239	7,000	7,000	7,000
382	PUMPS	7,566	9,000	7,862	6,000	6,000	6,000
385	SCADA	2,615	2,061	2,959	3,000	3,000	3,000
	TOTAL MAINTENANCE & REPAIRS	85,471	121,670	85,381	130,200	130,200	130,200

WASTEWATER

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
521	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
	<u>CONTRACTUAL SERVICES</u>						
405	ADVERTISING			47			
411	GASOLINE	3,607	6,217	6,927	7,000	7,000	7,000
415	TRAVEL EXPENSE	295		60	moved to 510		
420	RENTALS	-	-	624	1,000	1,000	1,000
430	TELEPHONE/UTILITIES	1,922	1,927	1,799	2,360	2,360	2,360
435	ELECTRIC UTILITY	142,764	173,152	173,883	186,576	186,576	186,576
437	GAS UTILITY						
445	CONTRACT LABOR/OPERATOR	-	-		8,000	8,000	8,000
447	EDAP CONTRACT LABOR	-	-	-	-	-	-
451	MEDICAL EXAMS	-	-		200	200	200
452	TESTING & INSPECTIONS	36,378	42,964	46,254	45,000	45,000	50,000
453	RECYCLE						
473	SLUDGE RECYCLE	26,074	16,720	13,507	20,000	20,000	20,000
476	CONTRACT ENGINEER	13,125	9,186		10,000	10,000	10,000
477	SURVEY	-	-		2,000	2,000	2,000
478	EASEMENTS	-	-		3,000	3,000	3,000
	TOTAL SERVICES	224,164	250,165	243,101	285,136	285,136	290,136
	<u>PROFESSIONAL DEVELOPMENT</u>						
505	CERTIFICATIONS	222	239	136	1,000	1,000	1,000
510	TRAINING/MEETINGS/CONFERENCES	270	1,140	1,286	3,250	3,250	3,250
515	DUES & MEMBERSHIPS						
	TOTAL PROF DEVELOPMENT	492	1,379	1,422	4,250	4,250	4,250
	<u>CAPITAL OUTLAY</u>						
706	MACHINERY						
720	INSTRUMENTS/APPARATUS						
735	EQUIPMENT - AUTOMATIC SAMPLER						
760	CAPITAL PROJECTS PROGRAM						
762	TRIPOD SYSTEM						
764	EQUIPMENT						
765	4 TON CHAIN HOSTS						
766	CHLORINATOR						
767	FLOW METERS						
768	VEHICLE						
769	LAB EQUIPMENT						
770	PUMP						
774	LIVE OAK PARK						
787	HUMBLE STATION						
788	12TH STREET						
789	TAFT LIFT STATION						
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL WASTEWATER	605,752	694,965	640,634	778,148	778,148	804,100

UTILITIES - CAPITAL IMPROVEMENT FUND

ACCT 51	DESCRIPTION	2008-2009	2009-2010	2010-2011	Capital 2011-2012	2011-2012	Capital 2012-2013
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
4550	INTEREST			802			
4592	CERTIFICATES OF OBLIGATION				1,350,000		
4595	SALE OF ASSETS			17,000		296,808	
4950	TRANSFER FROM UTILITY FUND		199,840	200,000		45,756	
4910	TRANSFER FROM GENERAL FUND						
4954	TRANSFER FROM IMPACT FEES					19,000	
49xx	TRANSFER FROM SELF FUNDED		406,210	500,000	0		0
TOTAL REVENUE		0	606,050	717,802	1,350,000	361,564	0
500-982	AMORITATION BOND						
520-705	CONSTRUCTION						
520-760	CAPITAL IMPROVEMENT PROGRAM				2,523,661	490,746	1,044,478
521-468	BOARD & FISCAL FEES						
521-475	ENGINEERING						
521-655	INTEREST						
521-660	TRUSTEE FEES						
521-705	CONSTRUCTION						
521-975	DEPRECIATION						
500-930	TRANSFER TO GF CAPITAL			131,691			
500-950	TRANSFER TO UTILITY FUND			18,500			
521-990	TRANSFER TO (FROM) EDAP						
521-999	PRIOR PERRIOD ADJUSTMENT						
TOTAL EXPENDITURES		0	0	150,191	2,523,661	490,746	1,044,478
TOTAL		0	606,050	567,611	(1,173,661)	(129,182)	(1,044,478)

UTILITY FUND DEBT SERVICE

FY 2012-2013

CITY COUNCIL

ANNUAL BUDGET

UTILITY FUND BOND PAYMENTS
FY 2012-2013

UTILITY FUND	PRINCIPAL	INTEREST	INTEREST	TOTAL
2002 SERIES	145,000.00	2,610.00	-	147,610.00
2002-A SERIES	25,000.00	2,481.25	1,762.50	29,243.75
2012-A SERIES (Refunded 2002's)	25,000.00	8,741.25	13,938.75	47,680.00
Sub - total	195,000.00	13,832.50	15,701.25	224,533.75
2007 SERIES - REFINANCED	115,000.00	25,650.00	23,062.50	163,712.50
2011 SERIES - FINANCED	90,000.00	20,358.00	18,954.00	129,312.00
Sub - total w/ tax pledge	205,000.00	46,008.00	42,016.50	293,024.50
TOTAL UTILITY FUND	400,000.00	59,840.50	57,717.75	517,558.25

Note - The 2007 Series and 2011 Series include a tax pledge and are therefore eligible to be funded by property taxes.

BOND OBLIGATION PAYMENTS DUE DATES
FY 2012-2013

UTILITY FUND	<u>Principal</u>	<u>Interest</u>	<u>Interest</u>	<u>Total</u>
	<u>01-Feb</u>	<u>01-Feb</u>	<u>01-Aug</u>	
2002 SERIES	145,000.00	2,610.00		147,610.00
	<u>01-Feb</u>	<u>01-Feb</u>	<u>01-Aug</u>	
2002-A SERIES	25,000.00	2,481.25	1,762.50	29,243.75
	<u>01-Feb</u>	<u>01-Feb</u>	<u>01-Aug</u>	
2007 SERIES (Refinanced w/ tax pledge)	115,000.00	25,650.00	23,062.50	163,712.50
	<u>01-Feb</u>	<u>01-Feb</u>	<u>01-Aug</u>	
2011 SERIES (Financed w/ tax pledge)	90,000.00	20,358.00	18,954.00	129,312.00
	<u>01-Feb</u>	<u>01-Feb</u>	<u>01-Aug</u>	
2012A SERIES (Refunded 2002's)	25,000.00	8,741.25	13,938.75	47,680.00
TOTAL UTILITY FUND	400,000.00	59,840.50	57,717.75	517,558.25

UTILITY FUND - RESTRICTED

FY 2012-2013

CITY COUNCIL

ANNUAL BUDGET

UTILITIES - RDA HOOKUPS

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
53	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
4001	GRANT INCOME - WATER						
4531	GRANT INCOME - SEWER	850					
4550	INTEREST			12			
4590	TRANSFER FROM SRF						
4910	CITY MATCH						
TOTAL REVENUES		850	0	12	0	0	0
520-705	CONSTRUCTION						
521-760	CONSTRUCTION						
521-990	TRANSFER OUT		860,621	551			
521-999	PRIOR PERIOD ADJUSTMENTS						
TOTAL EXPENDITURES		0	860,621	551	0	0	0
TOTAL RDA		850	(860,621)	(539)	0	0	0

UTILITIES - DEAG GRANT -

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
55	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
4001	GRANT INCOME - WATER						
4002	GRANT INCOME - SEWER	380,034	1,350	0		0	
4550	INTEREST						
4590	TRANSFER FROM SRF	121,500					
4910	CITY MATCH						
TOTAL REVENUES		501,534	1,350	0	0	0	0
520-705	CONSTRUCTION		553				
521-760	CONSTRUCTION	478,048		0	0	0	0
521-990	TRANSFER OUT		24,283				
521-999	PRIOR PERIOD ADJUSTMENTS						
TOTAL EXPENDITURES		478,048	24,836	0	0	0	0
TOTAL DEAG		23,486	(23,486)	0	0	0	0

UTILITIES - IMPACT FEES FUND

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
54	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
4470	IMPACT FEES - WATER	8,718	6,098	9,159	6,000	6,000	6,000
4475	IMPACT FEES - SEWER	16,241	7,795	13,145	12,000	12,000	12,000
4550	INTEREST	201	68	47	250	250	250
4950	TRANSFER FROM UTILITY FUND						
4930	TRANSFER FROM UTILITY FUND						
TOTAL REVENUE		25,160	13,962	22,352	18,250	18,250	18,250
500-982	AMORITATION BOND						
521-468	BOARD & FISCAL FEES						
521-475	ENGINEERING						
521-655	INTEREST						
521-660	TRUSTEE FEES						
521-975	DEPRECIATION						
521-990	TRANSFER TO (FROM)		32,000				
521-999	PRIOR PERIOD ADJUSTMENT						
TOTAL EXPENDITURES		0	32,000	0	0	0	0
NET IMPACT FEES		25,160	(18,038)	22,352	18,250	18,250	18,250

TWB - ECONOMICALLY DISADVANTAGED AREA PROGRAM

ACCT	DESCRIPTION	2007-2008 ACTUAL	2008-2009 EST. ACTUAL	2009-2010 BUDGET
52				
4001	GRANT INCOME - WATER			
4002	GRANT INCOME - SEWER			
4550	INTEREST			
4590	TRANSFER FROM SRF			
	TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>
520-705	CONSTRUCTION			
521-705	CONSTRUCTION			
521-990	TRANSFER OUT	4,496,039		
521-999	PRIOR PERIOD ADJUSTMENTS			
	TOTAL EXPENDITURES	<u>4,496,039</u>	<u>0</u>	<u>0</u>
	TOTAL EDAP	<u>(4,496,039)</u>	<u>0</u>	<u>0</u>

OTHER SPECIAL FUNDS (Not GF or UF)

FY 2012-2013

CITY COUNCIL

ANNUAL BUDGET

ASSET SEIZURES & FORFEITURE

ACCT 60	DESCRIPTION	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
4550	INTEREST	5	2	2	0	0	0
4590	MISCELLANEOUS	1,814	(8)	0	0	0	0
	TOTAL REVENUES	1,819	(5)	2	0	0	0
509-601	MATERIALS & SUPPLIES	2,477	1,398	0		0	
	TOTAL EXPENDITURES	2,477	1,398	0	0	0	0
	TOTAL ASSET SEIZURES & FORFEITURE	(658)	(1,403)	2	0	0	0

SELF INSURANCE/BENEFITS FUND

ACCT		2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
70	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
4001	INSURANCE PREMIUMS	144					
4002	STOP LOSS PROCEEDS	67					
4003	EMPLOYER SHARE	419,490					
4004	EMPLOYEE SHARE	48,527					
4550	INTEREST	3,590	1,019				
	TOTAL REVENUES	471,818	1,019	0	0	0	0
500-451	MEDICAL COSTS/RESERVES	59,892	(19,791)				
500-452	INSURANCE ADMIN	125,229	1,658				
500-459	BANK CHARGES	78					
9XX	TRANSFER TO GENERAL FUND	131,047	69,840				
9XX	TRANSFER TO UTILITY FUND	30,799	25,000				
9XX	TRANSFER TO UTILITY FUND - Capital		406,210				
	TOTAL EXPENDITURES	347,045	482,916	0	0	0	0
	TOTAL SELF-INSURANCE/BENEFITS	124,773	(481,897)	0	0	0	0

MASTER CALCULATIONS

FY 2012-2013

CITY COUNCIL

ANNUAL BUDGET

AD VALOREM (Property Tax) WORKSHEETS

FY 2012-2013

CITY COUNCIL

ANNUAL BUDGET

CITY OF INGLESIDE, TEXAS
ASSESSED AND ESTIMATED MARKET VALUES
OF TAXABLE PROPERTY

Table 6

(UNAUDITED)

Tax Roll Year	Estimated Market Values	Assessed Values	Net Taxable Values	Ratio of Assessed to Estimated Market Values	Tax Rate	Levy (Approx)
Properties included within City Limits						
1998	\$ 170,593,898	\$ 165,615,335	\$ 165,627,254	97.10%		
1999	\$ 187,036,390	\$ 180,972,546	\$ 180,972,546	96.80%		
2000	\$ 205,500,000	\$ 197,815,924	\$ 197,815,924	96.30%	0.81000	1,602,309
2001	\$ 220,051,595	\$ 210,817,261	\$ 210,817,261	95.80%	0.77000	1,623,293
2002	\$ 227,790,833	\$ 217,840,787	\$ 217,840,787	95.60%	0.77000	1,677,374
2003	\$ 244,768,704	\$ 233,689,280	\$ 233,689,280	95.50%	0.74180	1,733,507
2004	\$ 260,918,821	\$ 250,498,262	\$ 250,498,262	96.00%	0.72070	1,805,341
2005	\$ 282,320,118	\$ 260,350,166	\$ 260,350,166	92.20%	0.69990	1,822,191
2006	\$ 299,865,410	\$ 281,511,742	\$ 281,511,742	93.90%	0.73000	2,055,036
2007	\$ 325,451,618	\$ 306,352,157	\$ 306,352,157	94.10%	0.72000	2,205,736
2008	\$ 345,047,837	\$ 332,506,080	\$ 328,206,270	96.37%	0.71500	2,346,675
2009	\$ 375,819,314	\$ 331,053,251	\$ 326,505,508	88.09%	0.70000	2,285,539
2010	\$ 409,800,759	\$ 357,570,465	\$ 350,803,166	87.25%	0.69750	2,446,852
2011	\$ 524,808,756	\$ 368,450,517	\$ 361,276,635	70.21%	0.69750	2,519,905
2012	\$ 544,058,711	\$ 379,478,959	\$ 371,566,342	69.75%	0.68000	2,526,651
FORMER NSI - Oxy?						
2012	\$ 50,000,000	\$ 50,000,000	\$ 0	100.00%	0.68000	(4 months?)
Properties included within Industrial Districts						
Avr						
1998	\$ 10,221,298	\$ 10,221,298	\$ 10,221,298	100.00%		
1999	\$ 12,041,208	\$ 12,041,208	\$ 12,041,208	100.00%		
2000	\$ 10,599,627	\$ 10,599,627	\$ 10,599,627	100.00%		
2001	\$ 16,284,340	\$ 12,218,430	\$ 12,218,430	100.00%		
2002	\$ 25,404,397	\$ 10,913,947	\$ 10,913,947	100.00%		
2003	\$ 51,253,315	\$ 51,253,315	\$ 9,553,505	18.64%		
2004	\$ 45,973,800	\$ 45,973,800	\$ 24,266,970	52.78%		
2005	\$ 73,426,700	\$ 72,706,976	\$ 25,156,626	34.60%		
2006	\$ 68,231,916	\$ 67,512,192	\$ 28,745,692	42.58%		
2007	\$ 80,620,204	\$ 79,900,051	\$ 24,462,131	30.62%		
2008	\$ 92,736,841	\$ 92,129,046	\$ 27,901,666	30.29%		
2009	\$ 110,795,338	\$ 110,795,338	\$ 33,452,668	30.19%		
2010	\$ 91,320,620	\$ 91,320,620	\$ 24,303,278	26.61%		\$ 169,515
2011	\$ 148,437,969	\$ 148,437,969	\$ 62,511,142	42.11%		\$ 436,015
2012	\$ 223,578,195	\$ 223,578,195	\$ 74,630,044	33.38%		\$ 507,484
IID #3 - Koch/Flint Hills - Expires 2015						
2010	\$ 25,966,880	\$ 25,966,880	\$ 11,232,530	43.26%	0.69750	78,347
2011	\$ 27,904,451	\$ 27,904,451	\$ 13,713,590	49.14%	0.69750	95,652
2012	\$ 70,693,320	\$ 70,693,320	\$ 20,349,472	28.79%	0.68000	138,376
IID # 8 - Kiewit - Expires 2015/2016						
2010	\$ 65,353,740	\$ 65,353,740	20% \$ 13,070,748	20.00%	0.69750	91,168
2011	\$ 61,504,310	\$ 61,504,310	20% \$ 12,300,862	20.00%	0.69750	85,799
2012	\$ 80,770,037	\$ 80,770,037	20% \$ 16,149,209	19.99%	0.68000	109,815
IID # 9 - Dupont - Expires 2016						
2011	\$ 1,127,485	\$ 1,127,485	60% \$ 962,441	85.36%	0.69750	6,713
2012	\$ 1,127,485	\$ 1,127,485	60% \$ 962,441	85.36%	0.68000	6,545
IID # 10 - Air Liquide - Expires 2016						
2011	\$ 35,669,928	\$ 35,669,928	60% \$ 21,086,594	59.12%	0.69750	147,079
2012	\$ 46,556,888	\$ 46,556,888	60% \$ 21,402,065	45.97%	0.68000	145,534
IID # 11 - Oxy - Expires 2016						
2011	\$ 22,231,795	\$ 22,231,795	60% \$ 14,447,655	64.99%	0.69750	100,772
2012	\$ 24,430,465	\$ 24,430,465	60% \$ 15,766,857	64.54%	0.68000	107,215

Note: Tax Roll Years agree with the City's fiscal year from October, 1 of the Tax Roll Year through September, 30 of the following year.

Estimated actual values prior to 2007 are net of abatements.

2012 EFFECTIVE TAX RATE BASED ON STATE FORMULAS

1	2011 total taxable value. Enter the amount of 2011 taxable value on the 2011 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in line 2) and the captured value for tax increment financing (will deduct taxes in line 14).	\$354,843,968
2	2011 tax ceiling. Counties, Cities and Junior College Districts. Enter 2011 total taxable value of homesteads with tax ceilings. These include homesteads of homeowners age 65 or older or disabled. Other units enter "0". If your taxing units adopted the tax ceiling provisions in 2011 for homeowners age 65 or older or disabled, use this step.	\$0
3	Preliminary 2011 adjusted taxable value. Subtract line 2 from line 1.	\$354,843,968
4	2011 total adopted tax rate	0.697500
5	2011 taxable value lost because court appeals of ARB decisions reduced 2011 appraised value.	
	A. Original 2011 ARB:	
	B. 2011 values resulting from final court decisions:	
	C. 2011 value loss. Subtract B from A.	\$0
6	2011 taxable value, adjusted for court-ordered reductions. Add line 3 and line 5C	\$354,843,968
7	2011 taxable value, of property in territory the unit deannexed after January 1, 2011. Enter the 2011 value of property in deannexed territory	\$0
8	2011 taxable value lost because property first qualified for an exemption in 2012. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce the taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport "goods-in-transit" exemptions or tax abatements.	
	A. Absolute exemptions. Use 2011 market value:	\$0
	B. Partial exemptions. 2012 exemption amount or 2012 percentage exemption times 2011 value:	\$256,000
	C. Value loss. Add A and B..	\$256,000
	Notes:	
1	This number is furnished by the San Patricio Tax Assessor Collector's office	
6	This number is furnished by the San Patricio Tax Assessor Collector's office	
8	This number is furnished by the San Patricio Tax Assessor Collector's office	

9	<p>2011 taxable value lost because property first qualified for an agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2012. Use only those properties that first qualified in 2012; do not use properties that qualified in 2011.</p> <p>A. 2011 market value:</p> <p>B. 2012 productivity (ag value) or special appraisal value</p> <p>C. Value loss. Subtract B from A.</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p>
10	Total adjustments for lost value. Add lines 7, 8C and 9C.	\$256,000
11	2011 adjusted taxable value. Subtract line 10 from line 6.	\$354,587,968
12	Adjusted 2011 taxes. Multiply line 4 by line 11 and then divide by \$100.00	\$2,473,251
13	Taxes refunded for years preceding tax year 2011. Enter the amount of taxes refunded during the last budget year for tax years preceding tax year 2011. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2011. This line applies only to tax years preceding tax year 2011.	3,755
14	Taxes in tax increment financing (TIF) for tax year 2011. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2012 captured appraised value in Line 16D, enter "0".	\$24,301
15	Adjusted 2011 taxes with refunds. Add lines 12 and 13, subtract line 14.	\$2,452,705
16	<p>Total 2012 taxable value on the 2012 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 18). These homesteads includes homeowners age 65 or older or disabled.</p> <p>A. Certified values only:</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:</p> <p>C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property (use this line based on attorney's advice):</p> <p>D. Tax increment financing: Deduct the 2012 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2012 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below.</p> <p>E. Total 2012 value. Add A and B, then subtract C and D.</p>	<p>\$371,566,342</p> <p>\$0</p> <p>\$0</p> <p>\$8,225,747</p> <p>\$363,340,595</p>
Notes:		
16 (A.)	This number is furnished by the San Patricio Tax Assessor Collector's office	

17	Total value of properties under protest or not included on certified appraisal roll.		
A.	2012 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.		\$5,542,505
B.	2012 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.		\$0
C.	Total value under protest or not certified. Add A and B.		\$5,542,505
18	2012 tax ceilings. Enter 2012 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0". If your taxing units adopted the tax ceiling provision in 2011 or a prior year for homeowners age 65 or older or disabled, use this step.		\$0
19	2012 total taxable value. Add lines 16E and 17C. Subtract line 18.		\$368,883,100
20	Total 2012 taxable value of properties in territory annexed after January 1, 2011. Include both real and personal property. Enter the 2011 value of property in territory annexed.		\$0
21	Total 2012 taxable value of new improvements and new personal property located in new improvements. "New" means the item was not on the appraisal roll in 2011. An improvement is a building, structure, fixture or fence erected on or affixed to land. A transportable structure erected on its owner's land is also included unless it is held for sale or is there only temporarily. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the unit after January 1, 2011 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2012.		\$1,864,755
22	Total adjustments to the 2012 taxable value. Add lines 20 and 21.		\$1,864,755
23	2012 adjusted taxable value. Subtract line 22 from line 19.		\$367,018,345
24	2012 effective tax rate. Divide line 15 by line 23 and multiply by \$100.		\$0.668279
25	COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2012 county effective tax rate.		
Notes:			
17 (A)	This number is furnished by the San Patricio Tax Assessor Collector's office		
21	This number is furnished by the San Patricio Tax Assessor Collector's office		

2012 ROLLBACK TAX RATE

26	2011 maintenance and operation (M&O) tax rate.		\$0.563649
27	2011 adjusted taxable value. Enter the amount from line 11.		\$354,587,968
28	2011 M&O taxes.		
A.	Multiply line 26 by line 27 and divide by \$100.		\$1,998,632
B.	Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2011. Enter amount from full year's sales tax revenue spent for M&O in 2011 fiscal year, if any. Other units, enter "0". Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.		\$408,607
C.	Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other units, enter "0".		
D.	Transferring function: If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units, enter "0".		
E.	Taxes refunded for years preceding tax year 2011: Enter the amount of M&O taxes refunded during the last budget year for tax years preceding tax year 2011. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2011. This line applies only to tax years preceding tax year 2011.		\$3,064
F.	Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.		
G.	Taxes in tax increment financing (TIF): Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2012 captured appraised value in Line 16D, enter "0".		\$24,301
H.	Adjusted M&O Taxes. Add A, B, C, E, and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.		\$2,386,001
Notes:			
27	This number is furnished by the San Patricio Tax Assessor Collector's office		
28 (B)	This number is furnished by the State Comptroller, Sales Tax Division		

29	2012 adjusted taxable value.		
	A. Enter line 23 from the <i>Effective Tax Rate Worksheet</i> .		\$367,018,345
30	2012 effective maintenance and operations rate. Divide line 28H by line 29 and multiply by \$100.		\$0.650104
31	2012 rollback maintenance and operations rate. Counties, cities and others: multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution control).		\$0.702112
32	Total 2012 debt to be paid with property taxes and additional sales tax revenue. "Debt" means the interest and principal that will be paid on debt that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a budget period longer than one year and (4) are not classified in the unit's budget as "M & O" expenses. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue (or additional sales tax revenue). Do not include appraisal district budget payments. List the debt in "Schedule B: Debt Service". If using un encumbered funds, subtract unencumbered fund amount used from total debt and list remainder.		
	A. Debt as listed in Schedule B: \$ _____		\$527,281
	B. Subtract unencumbered fund amount used to reduce total debt: \$ _____		\$0
	C. Adjusted debt. Subtract B from A. \$ _____		\$527,281
33	Certified 2011 excess debt collections. Enter the amount certified by the collector.		\$0
34	Adjusted 2012 debt. Subtract line 33 from line 32.		\$527,281
35	Certified 2012 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.		100%
36	2012 debt adjusted for collections. Divide line 34 by line 35.		\$527,281
37	2012 total taxable value. Enter the amount on line 19.		\$368,883,100
38	2012 debt tax rate. Divide line 36 by line 37 and multiply by \$100.		\$0.142940
39	2012 rollback tax rate. Add lines 31 and 38.		\$0.845052
40	COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2011 county rollback tax rate.		
	Notes:		
32	Furnished by city from "Debt Model".		

Additional Sales Tax Rate

41	Units that adopted the sales tax in August or November 2011 or in January or May 2012. Enter the Comptroller's estimate of taxable sales for the previous four quarters. Units that adopted the sales tax before November 2011, skip this line.	\$0
42	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. UNITS THAT ADOPTED SALES TAX IN NOVEMBER 2011 OR IN May 2012. Multiply the amount on line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. - OR - UNITS THAT ADOPTED SALES TAX BEFORE NOVEMBER 2011. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$408,607
43	2012 Total taxable value. Enter the amount on line 37 OF THE <i>Rollback Tax Rate Worksheet</i> .	\$368,883,100
44	Sales tax adjustment rate. Divide line 42 by line 43 and multiply by \$100.	\$0.110769
45	2012 effective tax rate, unadjusted for sales tax. Enter the rate from line 24 or 25, as applicable, on the <i>Effective Tax</i>	\$0.668279
46	2012 effective tax rate, adjusted for sales tax. UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2011 or IN JANUARY OR MAY 2012. Subtract line 44 from line 45. SKIP TO Line 47 if you adopted the additional sales tax before August 2011.	
47	2012 rollback tax rate, unadjusted for sales tax. Enter the rate from line 39 or 40, as applicable, on the <i>Rollback Tax Rate Worksheet</i> .	\$0.845052
48	2012 rollback tax rate, adjusted for sales tax. Subtract line 44 from line 47.	\$0.734284

COMPARISON OF TAX RATES
EFFECTIVE TAX RATE vs PROPOSED TAX RATE

Line Reference #	DISCUSSION	Value or Rate
24	2012 ACTUAL EFFECTIVE RATE AS CALCULATED BY THE STATE	0.668279
30	2012 ACTUAL EFFECTIVE M & O RATE AS CALCULATED BY THE STATE	0.650104
	DIFFERENCE	-0.018174
39	2012 <u>ROLLBACK</u> TAX RATE UNADJUSTED FOR SALES TAX	0.845052
48	2012 <u>ROLLBACK</u> TAX RATE ADJUSTED FOR SALES TAX	0.734284
	DIFFERENCE	0.110769
	<u>2012 PROPOSED</u> TOTAL TAX RATE	0.680000
	DIFFERENCE	0.054284

ADJUSTED TOTAL REVENUE GENERATED BY AD VALOREM

TAX RATE CALCULATION

PROPOSED TAX RATE		\$0.680000
MAINTENANCE & OPERATIONS TAX RATE	\$0.537060	
INTEREST & SINKING TAX RATE	\$0.142940	

REVENUE GENERATED BY THE TAX RATE

TAXABLE EVALUATION	\$	368,883,100
COLLECTION RATE	100.00%	
MAINTENANCE & OPERATIONS TAX REVENUE	\$	1,981,124
INTEREST & SINKING TAX REVENUE	\$	527,281
ADJUSTED TOTAL REVENUE	\$	2,508,405

**AD VALOREM TAX
CURRENT vs PRIOR YEAR**

Line Reference #	DISCUSSION	Value or Rate	Increase or (Decrease)
1	2011 Total Taxable Value	\$354,843,968	
19	2012 Total Taxable Value \$	368,883,100	
	Increase		\$ 14,039,132
4	2011 Total Tax Rate	0.69750	
	2012 <u>Proposed</u> Tax Rate	0.68000	
	Change		(0.01750)

Ord	2011 Maintenance & Operations (M & O) Portion of Total Tax Rate	0.56365	
	2012 <u>Proposed</u> Maintenance & Operations (M & O) Portion of Total Tax Rate	0.53706	
	Increase		(0.02659)
	2011 Revenues Generated by M & O for Operations \$	2,000,074	
	2012 <u>Proposed</u> Revenues Generated by M & O for Operations \$	1,981,124	
	PROPOSED NET INCREASE TO THE OPERATIONAL PORTION OF THE BUDGET \$		(18,951)

	2011 Interest & Sinking (I & S) Portion of Total Tax Rate	0.133851	
38	2012 <u>Proposed</u> Interest & Sinking (I & S) Portion of Total Tax Rate	0.14294	
	Decrease		0.00909
	2011 Revenues Generated by I & S for Operations \$	474,962	
	2012 <u>Proposed</u> Revenues Generated by I & S for Operations \$	527,281	
	CHANGE IN REVENUES NECESSARY TO GENERATE THE BOND DEBT REQUIREMENTS \$		52,319

Property Tax Comparisons

2011 Total Taxable Value \$ 354,843,968.00

2012 Total Taxable Value \$ 368,883,100.25

Tax Rate (M&O)	\$ 50,000	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000
FY 2011-2012					
\$0.563653	\$ 281.83	\$ 422.74	\$ 563.65	\$ 704.57	\$ 845.48
FY 2012-2013 (Proposed)					
\$0.537060	\$ 268.53	\$ 402.80	\$ 537.06	\$ 671.33	\$ 805.59
Difference	\$ (13.30)	\$ (19.94)	\$ (26.59)	\$ (33.24)	\$ (39.89)

Tax Rate (I & S)	\$ 50,000	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000
FY 2011-2012					
\$0.133851	\$66.93	\$100.39	\$133.85	\$167.31	\$200.78
FY 2012-2013 (Proposed)					
\$0.142940	\$71.47	\$107.20	\$142.94	\$178.67	\$214.41
Difference	\$ 4.54	\$ 6.82	\$ 9.09	\$ 11.36	\$ 13.63

Tax Rate (M & O) and (I & S)	\$ 50,000	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000
FY 2011-2012					
\$0.563653 M & O	\$ 281.83	\$ 422.74	\$ 563.65	\$ 704.57	\$ 845.48
\$0.133851 I & S	\$66.93	\$100.39	\$133.85	\$167.31	\$200.78
\$0.697504 Total	\$348.75	\$523.13	\$697.50	\$871.88	\$1,046.26
FY 2012-2013 (Proposed)					
\$0.537060 M & O	\$ 268.53	\$ 402.80	\$ 537.06	\$ 671.33	\$ 805.59
\$0.142940 I & S	\$71.47	\$107.20	\$142.94	\$178.67	\$214.41
\$0.680000 Total	\$340.00	\$510.00	\$680.00	\$850.00	\$1,020.00
Difference	\$ (8.75)	\$ (13.13)	\$ (17.50)	\$ (21.88)	\$ (26.26)

SALES TAX WORKSHEETS

FY 2012-2013

CITY COUNCIL

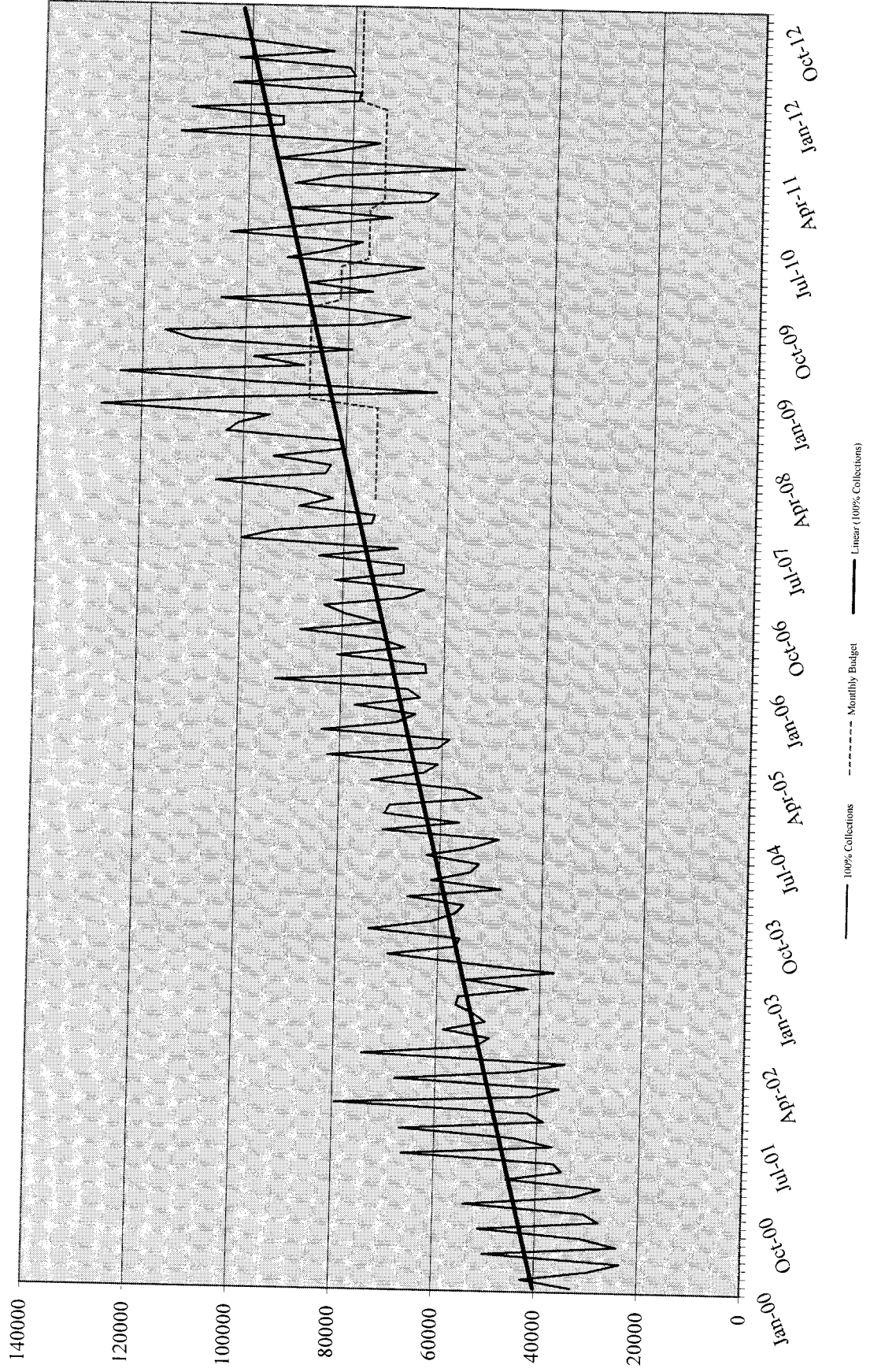
ANNUAL BUDGET

SALES TAX

Total Sales Taxes Received By Month & By Quarter			Industrial Development Corporation (4B) Street maintenance Funds Funds	
Yr	By Month	By Qtr	By Month	By Qtr
2011				
July	74,708.73		\$ 18,677.18	
Aug	113,452.26		\$ 28,363.07	
Sep	93,618.99		\$ 23,404.75	
	\$	281,779.98	\$	70,445.00
2011				
Oct	93,660.72		\$ 23,415.18	
Nov	111,421.32		\$ 27,855.33	
Dec	79,027.81		\$ 19,756.95	
	\$	284,109.85	\$	71,027.46
2012				
Jan	78,679.69		\$ 19,669.92	
Feb	103,509.63		\$ 25,877.41	
Mar	79,802.52		\$ 19,950.63	
	\$	261,991.84	\$	65,497.96
2012				
Apr	80,899		\$ 20,224.77	
May	102,360		\$ 25,590.06	
Jun	84,095		\$ 21,023.74	
	\$	267,354.28	\$	66,838.57
2012				
July			\$ -	
Aug			\$ -	
Sep			\$ -	
	Fourth QTR \$	-	\$	-
Prior 4 qrts Total Sales Tax	\$	1,095,235.95	4-B and Street	\$ 273,808.99
Minus 4-B and Street	\$	273,808.99		
Total to General Fund	\$	821,426.96		

The amounts included here are directly from the Comptroller. These were the amounts used in the calculation of the calculations for the "4-B" transfers.

Monthly Sales Tax (100%)



Total Personnel Services

ACCT	DESCRIPTION	2008-2009		2009-2010		2010-2011	2011-2012	2011-2012	2012-2013	Budget	% Change
		ACTUAL		ACTUAL		ACTUAL	BUDGET	EST. ACTUAL	BUDGET	Change 2013 v 2012	
501 Mayor & Council	\$	4,025	\$	4,325	\$	3,275	\$ 4,525	\$ 4,525	\$ 4,525	-	0.0%
502 City Manager	\$	61,832	\$	72,405	\$	74,887	\$ 75,365	\$ 75,365	\$ 79,327	3,962	5.3%
503 City Secretary	\$	78,523	\$	82,135	\$	80,467	\$ 85,293	\$ 85,293	\$ 89,903	4,610	5.4%
504 Finance	\$	146,969	\$	149,163	\$	157,043	\$ 159,094	\$ 159,094	\$ 167,931	8,837	5.6%
506 Municipal Court	\$	104,150	\$	115,602	\$	127,361	\$ 162,594	\$ 162,594	\$ 171,505	8,911	5.5%
507 Library	\$	182,185	\$	202,026	\$	158,524	\$ 179,421	\$ 179,421	\$ 191,424	12,003	6.7%
508 Fire Dept	\$	86,392	\$	87,824	\$	88,001	\$ 97,096	\$ 97,096	\$ 93,875	(3,221)	-3.3%
509 Police	\$	1,209,653	\$	1,176,403	\$	1,153,795	\$ 1,338,827	\$ 1,338,827	\$ 1,425,632	86,805	6.5%
510 Parks	\$	270,339	\$	278,752	\$	229,599	\$ 235,582	\$ 235,582	\$ 261,072	25,490	10.8%
511 Streets	\$	171,756	\$	173,019	\$	166,106	\$ 172,823	\$ 172,823	\$ 193,444	20,621	11.9%
512 Bldg/Inspec	\$	136,975	\$	130,056	\$	123,076	\$ 125,430	\$ 125,430	\$ 131,842	6,412	5.1%
513 Bldg/Drain	\$	218,930	\$	217,844	\$	179,740	\$ 190,462	\$ 190,462	\$ 197,158	6,696	3.5%
514 Vector	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	-	0.0%
515 Animal	\$	65,149	\$	75,929	\$	74,384	\$ 78,552	\$ 78,552	\$ 88,532	9,980	12.7%
516 Crossing Guard	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	-	0.0%
518 Code Enforcement	\$	58,235	\$	54,330	\$	54,330	\$ 56,583	\$ 56,583	\$ 61,096	4,513	8.0%
519 Senior Center	\$	17,098	\$	19,723	\$	17,770	\$ 23,445	\$ 23,445	\$ 24,819	1,374	5.9%
520 Community Service	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	-	0.0%
523 Economic Development	\$	44,117	\$	63,824	\$	24,938	\$ -	\$ -	\$ -	-	0.0%
524 GIS (LRA Funding)	\$	34,888	\$	50,686	\$	12,181	\$ -	\$ -	\$ -	-	0.0%
Total General Fund	\$	2,891,217	\$	2,954,045	\$	2,725,479	\$ 2,985,092	\$ 2,985,092	\$ 3,182,084	196,992	6.6%
502 City Manager	\$	61,480	\$	72,216	\$	74,815	\$ 75,365	\$ 75,365	\$ 79,327	3,962	5.3%
503 City Secretary	\$	75,091	\$	81,598	\$	80,251	\$ 85,293	\$ 85,293	\$ 89,903	4,610	5.4%
504 Finance	\$	81,226	\$	95,448	\$	93,379	\$ 98,020	\$ 98,020	\$ 102,077	4,057	4.1%
520 Water	\$	218,833	\$	219,237	\$	208,939	\$ 250,097	\$ 250,097	\$ 260,300	10,203	4.1%
521 Sanitation	\$	265,187	\$	290,791	\$	278,445	\$ 322,512	\$ 322,512	\$ 343,464	20,952	6.5%
Total Utility Fund	\$	701,817	\$	759,290	\$	735,828	\$ 831,287	\$ 831,287	\$ 875,071	43,784	5.3%
Total General & Utility	\$	3,593,034	\$	3,713,335	\$	3,461,308	\$ 3,816,379	\$ 3,816,379	\$ 4,057,155	240,776	6.3%
										240,776.02	
										6%	

Total Gasoline and Electrical Costs

ACCT	DESCRIPTION	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 EST. ACTUAL	2012-2013 BUDGET
GASOLINE							
501	Mayor & Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502	City Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503	City Secretary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
506	Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507	Library	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
508	Fire Dept	\$ 6,303	\$ 7,746	\$ 11,675	\$ 10,200	\$ 10,200	\$ 10,200
509	Police	\$ 30,545	\$ 39,737	\$ 47,861	\$ 46,500	\$ 46,500	\$ 46,500
510	Parks	\$ 3,720	\$ 5,495	\$ 3,476	\$ 7,000	\$ 7,000	\$ 7,000
511	Streets	\$ 9,745	\$ 14,012	\$ 21,684	\$ 17,500	\$ 17,500	\$ 17,500
512	Bldg/Inspec	\$ 355	\$ 344	\$ 622	\$ 600	\$ 600	\$ 600
513	Bldg/Drain	\$ 4,634	\$ 6,226	\$ 7,075	\$ 8,000	\$ 8,000	\$ 8,000
514	Vector	\$ 124	\$ 156	\$ -	\$ 400	\$ 400	\$ 400
515	Animal	\$ 2,998	\$ 3,461	\$ 3,938	\$ 4,500	\$ 4,500	\$ 4,500
516	Crossing Guard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
518	Code Enforcement	\$ 413	\$ 565	\$ -	\$ -	\$ -	\$ -
519	Senior Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520	Community Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total General Fund	\$ 58,837	\$ 77,744	\$ 96,330	\$ 98,700	\$ 98,700	\$ 98,700
502	City Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503	City Secretary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520	Water	\$ 8,370	\$ 12,679	\$ 16,996	\$ 15,685	\$ 15,685	\$ 17,000
521	Sanitation	\$ 3,607	\$ 6,217	\$ 6,927	\$ 7,000	\$ 7,000	\$ 7,000
	Total Utility Fund	\$ 11,977	\$ 18,895	\$ 23,922	\$ 22,685	\$ 22,685	\$ 24,000
	Total General & Utility	\$ 70,813	\$ 96,639	\$ 120,253	\$ 121,385	\$ 121,385	\$ 122,700

Total Gasoline and Electrical Costs

ACCT	DESCRIPTION	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET

ELECTRICITY

500 Non Departmental	\$	9,380	\$ 10,311	\$ 11,362	\$ 9,337	\$ 9,337	\$ 9,337
501 Mayor & Council	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
502 City Manager	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
503 City Secretary	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
504 Finance	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
506 Municipal Court	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
507 Library	\$	11,972	\$ 13,782	\$ 12,804	\$ 12,100	\$ 12,100	\$ 12,100
508 Fire Dept	\$	77	\$ 126	\$ 58	\$ 100	\$ 100	\$ 100
509 Police	\$	21,665	\$ 24,688	\$ 24,826	\$ 23,349	\$ 23,349	\$ 23,349
510 Parks	\$	34,202	\$ 35,109	\$ 36,570	\$ 47,721	\$ 47,721	\$ 49,921
511 Streets	\$	42,615	\$ 54,735	\$ 57,936	\$ 59,704	\$ 59,704	\$ 59,704
512 Bldg/Inspec	\$	1,633	\$ 1,834	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
513 Bldg/Drain	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
514 Vector	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
515 Animal	\$	4,284	\$ 5,021	\$ 4,572	\$ 5,025	\$ 5,025	\$ 5,025
516 Crossing Guard	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
518 Code	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
519 Senior Center	\$	3,929	\$ 4,576	\$ 4,532	\$ 4,800	\$ 4,800	\$ 4,800
520 Community Service	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Fund	\$	129,757	\$ 150,181	\$ 152,660	\$ 163,936	\$ 163,936	\$ 166,136
500 Nondepartmental	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
502 City Manager	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
503 City Secretary	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
504 Finance	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
520 Water	\$	41,901	\$ 39,079	\$ 41,471	\$ 40,797	\$ 40,797	\$ 40,797
521 Sanitation	\$	142,764	\$ 173,152	\$ 173,883	\$ 186,576	\$ 186,576	\$ 186,576
Total Utility Fund	\$	184,664	\$ 212,231	\$ 215,355	\$ 227,373	\$ 227,373	\$ 227,373
Total General & Utility	\$	314,421	\$ 362,412	\$ 368,015	\$ 391,309	\$ 391,309	\$ 393,509

CAPITAL PROGRAM
City of Ingleside

<u>Department</u>	<u>Page</u>	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>Years 6 thru 10</u>
POLICE		\$ 344,700	\$ 136,500	\$ 158,000	\$ 218,000	\$ 126,000	\$ 138,000	\$ -
ANIMAL CONTROL		\$ -	\$ 18,000	\$ 16,500	\$ 12,000	\$ -	\$ 625,000	\$ -
EMERGENCY MANAGEMENT		\$ 21,000	\$ -	\$ 5,000	\$ -	\$ 25,800	\$ 40,000	\$ -
MUNICIPAL COURT		\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 6,000	\$ -
FIRE		\$ 48,700	\$ 667,500	\$ 130,875	\$ 114,000	\$ 956,500	\$ 1,074,000	\$ -
WATER DEPARTMENT		\$ 3,234,000	\$ 1,088,000	\$ 598,000	\$ 500,000	\$ 534,000	\$ 357,000	\$ 620,000
WASTEWATER DEPT.		\$ 322,667	\$ 384,000	\$ 1,680,000	\$ 215,000	\$ 12,600,000	\$ 110,000	\$ 510,000
VECTOR CONTROL		\$ 10,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
STREET DEPARTMENT		\$ 1,866,688	\$ 1,778,000	\$ 1,557,200	\$ 1,770,000	\$ 1,790,000	\$ 1,720,000	\$ 1,640,000
BUILDING & INSPECTION		\$ -	\$ 43,500	\$ 25,000	\$ -	\$ -	\$ -	\$ -
CODE ENFORCEMENT		\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
PARKS & RECREATION		\$ 159,500	\$ 107,500	\$ 177,500	\$ 57,500	\$ 157,500	\$ 987,500	\$ -
DRAINAGE BUILDING		\$ 551,900	\$ 40,700	\$ 83,000	\$ 194,000	\$ 95,900	\$ 146,500	\$ -
SENIOR CITIZEN CENTER		\$ 25,000	\$ 6,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
LIBRARY		\$ 31,500	\$ 49,000	\$ 63,500	\$ 73,000	\$ 1,022,500	\$ 62,000	\$ -
FINANCE / UTILITY BILLING		\$ -	\$ 14,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
CITY SECRETARY		\$ 6,000	\$ -	\$ 5,000	\$ -	\$ 10,000	\$ -	\$ -
CITY MANAGER		\$ 20,000	\$ 26,400	\$ 8,000	\$ 8,000	\$ 8,000	\$ 18,000	\$ -
ECONOMIC DEVELOPMENT		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
CITY TOTAL		<u>\$ 6,641,655</u>	<u>\$ 4,419,100</u>	<u>\$ 4,582,575</u>	<u>\$ 3,186,500</u>	<u>\$ 17,338,200</u>	<u>\$ 5,284,000</u>	<u>\$ 2,770,000</u>

Summary of Revisions to Budget Draft
General, I & S, and Utility Operating Budgets
Since draft dated 07/31/2012

	Account	Revenues	Expenditures	Net	Amount Per Draft 07/31/2012	New Amount
Totals As Per Draft 7/31/2012, Page 4		\$ 10,076,726	\$ 9,696,573	\$ 380,153		
To Provide for Litigation - Note 1	10-505-465		\$ 300,000	\$ (300,000)	\$ -	\$ 300,000
Inclusion of AP Settlement	50-4510	\$ 100,000		\$ 100,000	\$ 5,619	\$ 105,619
Change in Proposed Tax Rate						
Property Tax M&O	10-4010	\$ (36,095)		\$ (36,095)	\$ 2,017,219	\$ 1,981,124
Property Tax I & S	40-4010	\$ (793)		\$ (793)	\$ 528,075	\$ 527,281
Net Change in IDA Amounts	10-4015	\$ 49,982		\$ 49,982	\$ 457,502	\$ 507,484
Removal of NSI/Oxy Taxes - Note 2	10-4015	\$ (115,000)		\$ (115,000)	\$ 115,000	\$ -
Council Travel	10-501-415		\$ 3,000	\$ (3,000)	\$ -	\$ 3,000
Raises of 6% and \$0.50 - Note 3						
COLA of 6%			\$ 167,663	\$ (167,663)		
PD Officers/ Dispatch of \$0.50/hr			\$ 29,028	\$ (29,028)	\$ 3,701,811	\$ 3,898,501
CM increased from 3% to 5%			\$ 2,509	\$ (2,509)	\$ 156,144	\$ 158,654
CM Merit Funds - Note 4	10-500-580		\$ 11,500	\$ (11,500)	\$ 10,000	\$ 21,500
Change in UF to GF transfer						
	10-4950	\$ 50,000		\$ 50,000	\$ 450,000	\$ 500,000
	50-500-910		\$ 50,000	\$ (50,000)	\$ 450,000	\$ 500,000
Change in Council Reserves						
	10-500-599		\$ 35,000	\$ (35,000)	\$ 99,955	\$ 134,955
	50-500-599		\$ 130,000	\$ (130,000)	\$ 82,000	\$ 212,000
Change in Estimated Debt Service - Note 5						
General Fund	40		\$ (794)	\$ 794	\$ 528,075	\$ 527,281
Utility Fund	50		\$ (295)	\$ 295	\$ 517,854	\$ 517,558
Revised Totals		<u>\$ 10,124,820</u>	<u>\$ 10,424,184</u>	<u>\$ (299,364)</u>		
control totals		\$ 10,124,819	\$ 10,424,185	\$ (299,365)		
		\$ 0	\$ (0)	\$ 1		
Changes in other funds						
Change in Estimated Debt Service - Note 5						
IDC (4B)	23		\$ (8,805)	\$ 8,805	\$ 69,625	\$ 60,820

Note 1 - This is a projected cost of litigation for FY 2012-13 and is in addition to regular attorney fees - 10/50 500-465.
The \$300,000 is to be funded from the FY 2011-12 net surplus with the remainder of the net surplus added to the appropriations for capital items for FY 2012-13.

Note 2 - Given the uncertainty of the final closing date for the sale of NSI, this item has been removed for the budget. The estimated impact of this item is approximately \$940/day.
Other potential real estate transactions which could impact the budget include:

- Sale of properties by School District
- Sale of property by University of Houston

Note 3 - It is proposed that these items be revisited again at midyear with a full evaluation made at that time.

Note 4 - Funds for ACM TMRS adjustment with vesting

Note 5 - The 7/31/2012 draft included anticipated debt service amounts pertaining to the Series 2012 Refunding Bonds.
The final approved Budget reflects the actual debt service on the Series 2012 as approved by Council 9/11/2012.